

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND						
Revenue						
301 REAL ESTATE TAXES						
01-301-101 Real Estate Current	\$3,576,727.97	\$3,550,000	(\$3,692,881)	\$3,529,621	\$3,550,000	The total taxable assessed value on 9/15/2021 was \$430,742,426. Each tax revenue estimate assumes 2% discount and 20% uncollectable. General purposes millage rate is 10.59
1			Department \$3,550,000	Manager \$3,550,000	Council	
01-301-102 Real Estate - Debt Service	\$994,698.40	\$987,552	(\$1,025,746)	\$980,450	\$985,000	Millage for debt service is 2.94.
1			Department \$985,000	Manager \$985,000	Council	
01-301-103 Real Estate - Library	\$0.00	\$165,076	(\$166,073)	\$158,740	\$165,000	Millage for Library is .47
01			Department \$165,000	Manager \$165,000	Council	
01-301-351 Real Estate - Del - MBM	\$700,687.20	\$600,000	(\$1,001,840)	\$785,746	\$760,000	
1			Department \$760,000	Manager \$760,000	Council	
01-301-401 Del Proceeds From Sheriff Sale	\$19,653.06	\$15,000	(\$134,303)	\$134,303	\$100,000	Delinquent taxes realized through sheriff's sale of properties.
1			Department \$100,000	Manager \$100,000	Council	
01-301-600 Tax Compromise Fees	\$7,500.00	\$7,500	(\$10,000)	\$10,000	\$7,500	(2) applications at \$2,500 per application.
1			Department \$7,500	Manager \$7,500	Council	
01-301-601 Tax Abatement Fees	\$650.00	\$600	(\$200)	\$200	\$600	
1			Department \$600	Manager \$600	Council	
Total:	\$5,299,916.63	\$5,325,728	(\$6,031,043)	\$5,599,060	\$5,568,100	

310 ACT 511 TAXES

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01	<u>GENERAL FUND</u>						
01-310-100	Real Estate Transfer Tax	\$161,987.43	\$120,000	(\$173,336)	\$139,365	\$150,000	Averages \$12,500 per month.
01-310-201	Earned Income Tax-Current	\$1,490,100.33	\$1,200,000	(\$1,201,486)	\$932,775	\$1,200,000	
01-310-202	Earned Income Tax-Delinquent	\$48,186.75	\$35,000	(\$33,727)	\$22,301	\$35,000	
01-310-400	Local Services Tax	\$139,382.00	\$127,000	(\$109,571)	\$100,514	\$130,000	
01-310-600	Business Privilege Tax	\$189,598.79	\$185,000	(\$208,882)	\$199,245	\$200,000	
01-310-800	RAD Revenue	\$967,454.96	\$900,000	(\$897,181)	\$709,992	\$900,000	
	Total:	\$2,996,710.26	\$2,567,000	(\$2,624,183)	\$2,104,191	\$2,615,000	
320	<u>LICENSES / PERMITS</u>						
01-320-400	Cable Television Franchise Fee	\$243,907.72	\$185,000	(\$200,010)	\$175,597	\$180,000	
01-320-500	Fire Alarm Permit Fees	\$100.00	\$500	(\$200)	\$200	\$200	
	Total:	\$244,007.72	\$185,500	(\$200,210)	\$175,797	\$180,200	
330	<u>FINES / FORFEITS</u>						
01-330-100	Fines-State Police Violations	\$6,530.85	\$7,800	(\$2,646)	\$2,646	\$7,000	Semi-annual payment of approximately \$3,900.
01-330-200	Fines-Parking Fines	\$151,487.50	\$130,000	(\$143,515)	\$99,334	\$110,000	
01-330-300	Fines-Magistrate Fines	\$13,580.12	\$15,000	(\$9,262)	\$7,501	\$10,000	
01-330-400	Fines-County	\$5,490.11	\$8,000	(\$2,730)	\$2,302	\$5,000	
	Total:	\$177,088.58	\$160,800	(\$158,152)	\$111,782	\$132,000	
341	<u>INTEREST / RENTS</u>						
01-341-100	Interest-Temporary Investments	\$25,924.18	\$20,000	(\$1,606)	\$1,324	\$1,500	
01-341-200	Miscellaneous Rents	\$2,550.00	\$2,400	(\$2,099)	\$1,699	\$2,400	EAPS rental income @ \$200 per month.

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01	<u>GENERAL FUND</u>						
	Total:	\$28,474.18	\$22,400	(\$3,705)	\$3,023	\$3,900	
355	<u>INTERGOVERNMENTAL REVENUES</u>						
01-355-100	State Snow Removal	\$34,594.30	\$25,000	(\$3,304)	\$3,304	\$25,000	Per winter maintenance agreement with PA DOT.
01-355-200	Public Utility Realty Tax	\$8,648.00	\$8,000	(\$17,275)	\$0	\$8,000	
01-355-600	General State Pension Aid	\$398,830.49	\$389,120	(\$383,783)	\$0	\$344,680	These monies are deposited to the General Fund and then transferred out to the Pension Fund from a 495 account.
01-355-900	Marcellus Shale impact fee	\$2,327.78	\$2,800	(\$1,547)	\$1,547	\$2,000	
	Total:	\$444,400.57	\$424,920	(\$405,908)	\$4,851	\$379,680	
359	<u>PAYMENT LIEU OF TAXES</u>						
01-359-100	Payment in Lieu of Taxes	\$10,960.12	\$6,000	(\$2,793)	\$2,793	\$6,000	
	Total:	\$10,960.12	\$6,000	(\$2,793)	\$2,793	\$6,000	
362	<u>DEPT EARNINGS</u>						
01-362-200	Police-Police Reports	\$7,871.00	\$7,000	(\$8,600)	\$6,540	\$7,000	
	1			Department \$7,000	Manager \$7,000	Council	
01-362-201	Police - Special Detail Reimb	\$30,480.00	\$20,000	(\$10,560)	\$10,560	\$20,000	Revenue from contracted special details for police officers. Expense is included in police salary expense accounts.
	1			Department \$20,000	Manager \$20,000	Council	
01-362-203	Police - Donations	\$0.00	\$0	(\$15)	\$15		
01-362-207	Police - OAG Task Force OT	\$29,072.07	\$28,450	(\$21,905)	\$17,255	\$25,000	
	1			Department \$25,000	Manager \$25,000	Council	

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01 GENERAL FUND							
01-362-302	Misc Force Work	\$0.00	\$0	(\$8,720)	\$3,520		
01-362-400	Tenant Registration Fee	\$41,530.00	\$40,000	(\$37,780)	\$36,220	\$38,000	More precise data management has helped with actual numbers
				Department	Manager	Council	
	1			\$38,000	\$38,000		
01-362-401	Building Permits	\$26,602.85	\$35,000	(\$23,977)	\$18,578	\$20,000	This number will vary depending on the amount of permits and actual size of the project.
				Department	Manager	Council	
	1			\$20,000	\$20,000		
01-362-402	Electrical Permits	\$6,914.50	\$7,000	(\$3,935)	\$3,935	\$7,000	
				Department	Manager	Council	
	1			\$7,000	\$7,000		
01-362-403	Occupancy Permits	\$54,515.00	\$50,000	(\$46,355)	\$37,100	\$40,000	
				Department	Manager	Council	
	1			\$40,000	\$40,000		
01-362-404	Inspections for Sale	\$0.00	\$0	(\$150)	\$50		elimination of this item. This is done under the occupancy line item
01-362-405	Planning Fees	\$0.00	\$0	(\$57,344)	\$0	\$12,000	
				Department	Manager	Council	
	001				\$12,000		
01-362-407	Tree Permits	\$700.00	\$800	(\$400)	\$300	\$300	Permits are required for tree removals new fee requested for 2019 is \$50 each permit.
				Department	Manager	Council	
	1			\$300	\$300		
01-362-408	Grading Permits	\$0.00	\$0	(\$200)	\$200	\$200	
				Department	Manager	Council	
	1			\$200	\$200		
01-362-409	Dumpster Permits	\$2,300.00	\$2,500	(\$3,280)	\$2,320	\$2,500	
				Department	Manager	Council	
	1			\$2,500	\$2,500		
01-362-411	Parks Permits	\$150.00	\$700	(\$3,900)	\$4,400	\$2,000	
				Department	Manager	Council	
	1			\$2,000	\$2,000		

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01 GENERAL FUND							
01-362-412	Foreclosure Registry	\$36,000.00	\$30,000	(\$36,100)	\$30,600	\$30,000	
	1			Department \$30,000	Manager \$30,000	Council	
01-362-501	Lien Letters	\$15,950.00	\$15,000	(\$16,975)	\$13,825	\$15,000	
	1			Department \$15,000	Manager \$15,000	Council	
01-362-502	Sewer Compliance-Dye Tests	\$7,875.00	\$9,500	(\$8,575)	\$7,075	\$9,500	
	1			Department \$9,500	Manager \$9,500	Council	
01-362-503	Sewer Tap	\$2,700.00	\$2,400	(\$600)	\$600	\$1,400	Taps / \$300 each
	1			Department \$1,400	Manager \$1,400	Council	
01-362-600	Tax Certification	\$6,885.00	\$6,000	(\$4,395)	\$4,395	\$6,000	Reimbursement received one time per year. Boro receives \$25 and Berkheimer receives \$10.
	1			Department \$6,000	Manager \$6,000	Council	
01-362-700	Zoning/Hearing	\$4,920.00	\$5,000	(\$3,760)	\$2,800	\$5,000	
	1			Department \$5,000	Manager \$5,000	Council	
01-362-701	Conditional Use/Special Except	\$3,600.00	\$2,400	(\$12,000)	\$9,600	\$5,000	3 Conditional use Hearings at \$1,200.00 each
	1			Department \$5,000	Manager \$5,000	Council	
01-362-702	Sign Permits	\$800.00	\$1,000	(\$825)	\$825	\$1,000	
	1			Department \$1,000	Manager \$1,000	Council	
01-362-800	Demolition Permits	\$640.00	\$1,000	(\$370)	\$370	\$500	
	1			Department \$500	Manager \$500	Council	
01-362-860	Mulch Sales	\$0.00	\$0	\$0	\$0	\$150	

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01 GENERAL FUND

01-362-901	Liquor License Fee	\$900.00	\$600	(\$300)	\$0	\$500
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1	Department	Manager	Council
	\$500	\$500	

Total:	\$280,405.42	\$264,350	(\$311,020)	\$211,082	\$248,050
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363 DEPT EARNINGS-HIGHWAY

01-363-101	Highways&Streets-Street Meters	\$16,446.54	\$20,000	(\$15,033)	\$10,765	\$20,000
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1	Department	Manager	Council
	\$20,000	\$20,000	

01-363-103	Highways&Streets-Permits	\$31,630.00	\$35,000	(\$29,100)	\$23,850	\$35,000
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1	Department	Manager	Council
	\$35,000	\$35,000	

01-363-105	Residential Permit Parking	\$1,696.00	\$1,700	(\$1,560)	\$1,435	\$1,500
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1	Department	Manager	Council
	\$1,500	\$1,500	

01-363-500	Highways&Streets-Street Open.	\$93,327.00	\$80,000	(\$54,237)	\$42,740	\$60,000
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1	Department	Manager	Council
	\$60,000	\$60,000	

Total:	\$143,099.54	\$136,700	(\$99,930)	\$78,790	\$116,500
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364 MSF FEES

01-364-101	MSF-Current Fees Collection	\$849,579.04	\$880,000	(\$872,056)	\$798,604	\$880,000
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1	Department	Manager	Council
	\$880,000	\$880,000	

01-364-351	MSF-Delinquent Fees - MBM	\$252,848.53	\$225,000	(\$266,251)	\$215,203	\$225,000
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1	Department	Manager	Council
	\$225,000	\$225,000	

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01 GENERAL FUND							
01-364-352	MSF-Sheriff Sales	\$0.00	\$0	(\$9,727)	\$9,727	\$9,000	
1				Department \$9,000	Manager \$9,000	Council	
Total:		\$1,102,427.57	\$1,105,000	(\$1,148,034)	\$1,023,534	\$1,114,000	
380 MISCELLANEOUS							
01-380-100	Miscellaneous Revenue	\$1,907.98	\$1,000	(\$1,251)	\$1,120	\$1,000	
1				Department \$1,000	Manager \$1,000	Council	
01-380-105	Donations	\$425.00	\$0	(\$5)	\$5		
01-380-200	Civil Service Fees	\$550.00	\$500	(\$100)	\$0	\$500	
1				Department \$500	Manager \$500	Council	
01-380-201	County Corona Virus Grant	\$175,000.00	\$0	\$0	\$0		
01-380-300	Reimb.-School Crossing Guards	\$21,600.06	\$20,000	(\$13,171)	\$8,553	\$50,000	The School District's share of crossing guards' cost.
1				Department \$20,000	Manager \$50,000	Council	
01-380-400	MBS Reimbursement	\$2,706.78	\$2,500	(\$3,030)	\$3,030	\$3,000	
1				Department \$3,000	Manager \$3,000	Council	
01-380-401	Health Ins. Reimb.-Police	\$16,387.05	\$15,000	(\$10,378)	\$7,118	\$8,000	Police officer's share of health care costs. Police officers now contribute 5% of the actual medical insurance premium and 1/3 of the deductible (either \$500 or \$1000, depending upon coverage level). Only the contribution to premium is posted here. The deductible is charged to 01-410-195.
1				Department \$8,000	Manager \$8,000	Council	

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01 GENERAL FUND							
01-380-403	Health Ins. Reimb.-GL	\$8,406.33	\$9,000	(\$7,231)	\$5,436	\$9,000	General Employee's share of health care costs.
	1			Department \$9,000	Manager \$9,000	Council	
01-380-404	Health Ins. Reimb.-Library	\$1,325.00	\$2,500	(\$980)	\$700	\$1,000	Library share of health care costs.
	1			Department \$1,000	Manager \$1,000	Council	
01-380-410	Office Vocational Rehab (OVR)	\$3,590.04	\$5,000	\$0	\$0	\$5,000	
	1			Department \$5,000	Manager \$5,000	Council	
01-380-600	Sale of Fixed Assets	\$14,155.00	\$5,000	(\$2,550)	\$2,550	\$5,000	
	1			Department \$5,000	Manager \$5,000	Council	
01-380-601	Damage to Property	\$1,429.00	\$0	(\$27,907)	\$8,931	\$5,000	
	1			Department \$5,000	Manager \$5,000	Council	
01-380-700	Refund of Prior Yr. Expense	\$48,081.60	\$20,000	(\$2)	\$0		
01-380-701	Refund Current Yr. Expense	\$6,867.98	\$500	(\$74,809)	\$22,593	\$15,000	
	1			Department \$15,000	Manager \$15,000	Council	
Total:		\$302,431.82	\$81,000	(\$141,415)	\$60,037	\$102,500	
395 OTHER FUNDING SOURCES							
01-395-100	Transfer from Liq. Fuels Fund	\$250,258.83	\$256,830	\$0	\$0	\$256,830	The transfer in of Liquid Fuels monies for street lighting costs. This is also budgeted as a transfer out of Liquid Fuels.
	1			Department \$256,830	Manager \$256,830	Council	
01-395-170	Transf from ARF	\$0.00	\$0	\$0	\$0	\$125,000	

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01 GENERAL FUND							
01-395-200	Transfer from Sewer Fund	\$203,084.00	\$203,084	\$0	\$0	\$203,084	DPW expense to operate and maintain sanitary sewer system. Approximately 20% of DPW operating costs.
	1			Department \$203,084	Manager \$203,084	Council	
01-395-201	Transfer from HUD Fund - 15	\$173.00	\$0	\$0	\$0		
01-395-650	Transfer from Equitable Check	\$411,250.92	\$0	(\$1,494)	\$1,494		
	01			Department	Manager	Council	
Total:		\$864,766.75	\$459,914	(\$1,494)	\$1,494	\$584,914	
399 GRANTS							
01-399-132	Whitney Park Grant	\$225,000.00	\$0	\$0	\$0		
01-399-211	Wood / 2 - Way Street Grant	\$365,329.42	\$0	\$0	\$0		
01-399-213	Wood Parklet	\$26,618.58	\$0	\$0	\$0		
01-399-220	Ardmore Linear Park	\$448,565.00	\$0	\$0	\$0		
01-399-314	South Avenue Sewer Project	\$306,244.00	\$0	\$0	\$0		
01-399-910	Cash Balance Forward	\$0.00	\$1,787,048	\$0	\$0	\$1,787,048	Projected fund balance as of 12/31/21
	01			Department	Manager \$1,787,048	Council	
Total:		\$1,371,757.00	\$1,787,048	\$0	\$0	\$1,787,048	
Total GENERAL FUND Revenue		\$13,266,446.16	\$12,526,360	\$11,127,886	\$9,376,433	\$12,837,892	

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01 GENERAL FUND						
Expenditure						
400 GENERAL GOVERNMENT						
01-400-110 Salary-Council	\$29,700.00	\$29,700	\$27,225	\$19,800	\$29,700	
01 9 Council Members			Department \$29,700	Manager \$29,700	Council \$0	
01-400-111 Salary-Mayor	\$5,000.04	\$5,000	\$4,583	\$3,333	\$5,000	
1 Salary - Mayor			Department \$5,000	Manager \$5,000	Council	
01-400-190 Social Sec-FICA	\$2,151.40	\$2,152	\$1,972	\$1,434	\$2,152	6.2% of total wages.
1 6.2% of total wages			Department \$2,152	Manager \$2,152	Council	
01-400-191 Social Sec-Medic	\$503.15	\$503	\$461	\$335	\$503	1.45% of total wages.
1			Department \$503	Manager \$503	Council	
01-400-210 Office Supplies	\$433.45	\$1,000	\$349	\$291	\$500	Office supplies
1 Office supplies			Department \$1,000	Manager \$500	Council	
01-400-340 Advertising-Legal	\$8,349.12	\$12,000	\$12,788	\$7,115	\$12,000	Advertising Legal
1 Advertising-Legal			Department \$12,000	Manager \$12,000	Council	
01-400-341 Advertising-Recruiting	\$1,778.40	\$5,000	\$914	\$753	\$5,000	Advertising-Recruiting
1 Advertising Recruiting			Department \$5,000	Manager \$5,000	Council	
01-400-350 Awards, Commendations	\$0.00	\$500	\$101	\$101	\$500	Awards, Commendations
1 Awards, Commendations			Department \$500	Manager \$500	Council	

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01 GENERAL FUND

01-400-420	Dues, Memberships	\$10,886.00	\$11,785	\$7,639	\$5,730	\$11,785	Dues, Memberships																																																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>01</td><td>ASCAP</td><td>\$375</td><td>\$375</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>02</td><td>PA Mayor's Assn</td><td>\$90</td><td>\$90</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>03</td><td>PSAB</td><td>\$2,220</td><td>\$2,220</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>04</td><td>PELRAS</td><td>\$750</td><td>\$750</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>05</td><td>Nat Conf of Black Mayors</td><td>\$750</td><td>\$750</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>06</td><td>African Am Chamber of Commerce</td><td>\$200</td><td>\$200</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>07</td><td>PA Borough Council</td><td>\$25</td><td>\$25</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>08</td><td>Allegheny County Boroughs</td><td>\$575</td><td>\$575</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>09</td><td>COG Dues</td><td>\$4,800</td><td>\$4,800</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>10</td><td>National League of Cities</td><td>\$1,500</td><td>\$1,500</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>11</td><td>Other</td><td>\$500</td><td>\$500</td><td>\$0</td><td colspan="3"></td></tr> </table>										Department	Manager	Council				01	ASCAP	\$375	\$375	\$0				02	PA Mayor's Assn	\$90	\$90	\$0				03	PSAB	\$2,220	\$2,220	\$0				04	PELRAS	\$750	\$750	\$0				05	Nat Conf of Black Mayors	\$750	\$750	\$0				06	African Am Chamber of Commerce	\$200	\$200	\$0				07	PA Borough Council	\$25	\$25	\$0				08	Allegheny County Boroughs	\$575	\$575	\$0				09	COG Dues	\$4,800	\$4,800	\$0				10	National League of Cities	\$1,500	\$1,500	\$0				11	Other	\$500	\$500	\$0			
		Department	Manager	Council																																																																																																			
01	ASCAP	\$375	\$375	\$0																																																																																																			
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03	PSAB	\$2,220	\$2,220	\$0																																																																																																			
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05	Nat Conf of Black Mayors	\$750	\$750	\$0																																																																																																			
06	African Am Chamber of Commerce	\$200	\$200	\$0																																																																																																			
07	PA Borough Council	\$25	\$25	\$0																																																																																																			
08	Allegheny County Boroughs	\$575	\$575	\$0																																																																																																			
09	COG Dues	\$4,800	\$4,800	\$0																																																																																																			
10	National League of Cities	\$1,500	\$1,500	\$0																																																																																																			
11	Other	\$500	\$500	\$0																																																																																																			
01-400-460	Meetings/Conferences	\$7,952.50	\$10,500	\$8,120	\$7,983	\$10,500	\$1,000.00 per year per Council member and \$1,500.00 for Mayor.																																																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>1</td><td>Meetings/Conferences</td><td>\$10,500</td><td>\$10,500</td><td></td><td colspan="3"></td></tr> </table>										Department	Manager	Council				1	Meetings/Conferences	\$10,500	\$10,500																																																																																				
		Department	Manager	Council																																																																																																			
1	Meetings/Conferences	\$10,500	\$10,500																																																																																																				
Total:		\$66,754.06	\$78,140	\$64,153	\$46,876	\$77,640																																																																																																	

401 EXECUTIVE

01-401-110	Salary-Manager	\$60,384.57	\$75,000	\$66,346	\$49,038	\$76,875	2.50% increase																								
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>1</td><td>Manager</td><td>\$77,063</td><td>\$76,875</td><td></td><td colspan="3"></td></tr> </table>										Department	Manager	Council				1	Manager	\$77,063	\$76,875												
		Department	Manager	Council																											
1	Manager	\$77,063	\$76,875																												
01-401-112	Salary-Staff	\$117,435.67	\$120,714	\$102,266	\$79,990	\$118,618	2.50% increase included																								
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>00</td><td>Assistant Manager</td><td>\$73,878</td><td>\$73,878</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>02</td><td>Clerk/Secretary @ \$21.50/hr.</td><td>\$44,740</td><td>\$44,740</td><td>\$0</td><td colspan="3"></td></tr> </table>										Department	Manager	Council				00	Assistant Manager	\$73,878	\$73,878	\$0				02	Clerk/Secretary @ \$21.50/hr.	\$44,740	\$44,740	\$0			
		Department	Manager	Council																											
00	Assistant Manager	\$73,878	\$73,878	\$0																											
02	Clerk/Secretary @ \$21.50/hr.	\$44,740	\$44,740	\$0																											
01-401-179	Longevity	\$0.00	\$225	\$425	\$425																										

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-401-180	Overtime	\$1,186.98	\$1,000	\$832	\$832	\$1,000	Overtime
	1 OT			Department \$1,000	Manager \$1,000	Council	
01-401-188	Vac/Sick Buy Back	\$2,165.81	\$0	\$2,225	\$839	\$5,000	Vac/Sick Buy Back
	1 Vac/sick pay buy back			Department \$5,000	Manager \$5,000	Council	
01-401-190	Social Sec-FICA	\$10,900.10	\$12,211	\$10,739	\$8,225	\$12,505	6.2% of total wages
	1			Department \$12,505	Manager \$12,505	Council	
01-401-191	Social Sec-Medic	\$2,549.22	\$2,856	\$2,467	\$1,879	\$3,007	1.45% of total wages
	1			Department \$3,007	Manager \$3,007	Council	
01-401-192	UC Insurance	\$0.00	\$1,000	\$1,191	\$2,313	\$1,000	2.85% of first \$10,000 wages. No change in the rate from 2020
	1			Department \$1,000	Manager \$1,000	Council	
01-401-193	Workers Comp	\$4,707.32	\$5,000	\$4,929	\$3,578	\$5,000	2% of total premium.
	1			Department \$5,000	Manager \$5,000	Council	
01-401-194	Health Insurance	\$32,896.09	\$44,729	\$21,585	\$20,025	\$20,867	Health coverage for 2022
	02 Health - Single (3)			Department \$16,611	Manager \$16,611	Council \$0	
	05 Dental - Single (3)			\$1,525	\$1,525	\$0	
	07 Vision - Single (3)			\$340	\$391	\$0	
	08 Life Insurance (3)			\$891	\$891	\$0	
	10 AD&D (3)			\$90	\$120	\$0	
	12 Service Charge			\$2,000	\$355	\$0	
	13 STD (3)				\$974		
01-401-195	Health Insurance Reimb.	\$17,377.69	\$17,600	\$12,336	\$9,727	\$21,516	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	GENERAL FUND						
01-401-199	Deferred Compensation	\$5,326.00	\$5,810	\$5,260	\$3,796	\$6,038	Employer contribution to ICMA retirement. 4% base salary for Manager and Assistant Manager.
	1 4% deferred comp			Department \$6,038	Manager \$6,038	Council	
01-401-210	Office Supplies	\$2,400.29	\$2,500	\$2,020	\$1,741	\$2,500	Office Supplies
	1 Office supplies			Department \$2,500	Manager \$2,500	Council	
01-401-214	Postage	\$0.00	\$300	\$250	\$0	\$300	Postage
	1 Postage			Department \$300	Manager \$300	Council	
01-401-250	Printing	\$0.00	\$150	\$73	\$73	\$150	Printing
	1 Printing			Department \$150	Manager \$150	Council	
01-401-252	Publications	\$123.39	\$3,300	\$129	\$129	\$3,300	Publications
	1 Publications			Department \$3,300	Manager \$3,300	Council	
01-401-321	Telephone	\$2,166.70	\$4,832	\$1,704	\$1,327	\$4,832	Telephone
				Department	Manager	Council	
	01 Phone service @ \$88/month			\$1,056	\$1,056	\$0	
	02 Internet service @ \$206/month			\$2,472	\$2,472	\$0	
	03 1 cell phones @ \$67/mo. ea.			\$804	\$804	\$0	
	04 Miscellaneous			\$500	\$500	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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01 GENERAL FUND

01-401-352	Contracted Services	\$9,811.91	\$12,144	\$36,459	\$23,555	\$12,144	Contracted Services																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>01</td><td>Water Cooler @ \$31.00/mo</td><td>\$372</td><td>\$372</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>02</td><td>Borough page in Wilkinsburg Sun @ \$340.00/mo.</td><td>\$4,080</td><td>\$4,080</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>03</td><td>Website hosting @ \$39/mo.</td><td>\$1,668</td><td>\$1,668</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>04</td><td>BRM Records Mgt @ \$124/mo.</td><td>\$1,488</td><td>\$1,488</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>05</td><td>LexisNexis subscription</td><td>\$1,236</td><td>\$1,236</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>06</td><td>Other-software subscriptions</td><td>\$3,300</td><td>\$3,300</td><td>\$0</td><td colspan="3"></td></tr> </table>										Department	Manager	Council				01	Water Cooler @ \$31.00/mo	\$372	\$372	\$0				02	Borough page in Wilkinsburg Sun @ \$340.00/mo.	\$4,080	\$4,080	\$0				03	Website hosting @ \$39/mo.	\$1,668	\$1,668	\$0				04	BRM Records Mgt @ \$124/mo.	\$1,488	\$1,488	\$0				05	LexisNexis subscription	\$1,236	\$1,236	\$0				06	Other-software subscriptions	\$3,300	\$3,300	\$0											
		Department	Manager	Council																																																																			
01	Water Cooler @ \$31.00/mo	\$372	\$372	\$0																																																																			
02	Borough page in Wilkinsburg Sun @ \$340.00/mo.	\$4,080	\$4,080	\$0																																																																			
03	Website hosting @ \$39/mo.	\$1,668	\$1,668	\$0																																																																			
04	BRM Records Mgt @ \$124/mo.	\$1,488	\$1,488	\$0																																																																			
05	LexisNexis subscription	\$1,236	\$1,236	\$0																																																																			
06	Other-software subscriptions	\$3,300	\$3,300	\$0																																																																			
01-401-375	Repairs and Maintenance	\$0.00	\$250	\$0	\$0	\$250	Repairs & Maintenance																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>1</td><td>Repairs & Maintenance</td><td>\$250</td><td>\$250</td><td></td><td colspan="3"></td></tr> </table>										Department	Manager	Council				1	Repairs & Maintenance	\$250	\$250																																																				
		Department	Manager	Council																																																																			
1	Repairs & Maintenance	\$250	\$250																																																																				
01-401-420	Dues, Memberships	\$1,998.00	\$5,060	\$410	\$410	\$2,260	Dues/Memberships																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>01</td><td>ICMA</td><td>\$800</td><td>\$800</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>02</td><td>APMM</td><td>\$275</td><td>\$275</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>03</td><td>Central Westmoreland COG</td><td>\$250</td><td>\$250</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>04</td><td>W PA Mun Manager's</td><td>\$60</td><td>\$60</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>05</td><td>Wilkinsburg Chamber</td><td>\$250</td><td>\$250</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>08</td><td>Wilkinsburgpa.gov license</td><td>\$125</td><td>\$125</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>09</td><td>Other</td><td>\$500</td><td>\$500</td><td>\$0</td><td colspan="3"></td></tr> </table>										Department	Manager	Council				01	ICMA	\$800	\$800	\$0				02	APMM	\$275	\$275	\$0				03	Central Westmoreland COG	\$250	\$250	\$0				04	W PA Mun Manager's	\$60	\$60	\$0				05	Wilkinsburg Chamber	\$250	\$250	\$0				08	Wilkinsburgpa.gov license	\$125	\$125	\$0				09	Other	\$500	\$500	\$0			
		Department	Manager	Council																																																																			
01	ICMA	\$800	\$800	\$0																																																																			
02	APMM	\$275	\$275	\$0																																																																			
03	Central Westmoreland COG	\$250	\$250	\$0																																																																			
04	W PA Mun Manager's	\$60	\$60	\$0																																																																			
05	Wilkinsburg Chamber	\$250	\$250	\$0																																																																			
08	Wilkinsburgpa.gov license	\$125	\$125	\$0																																																																			
09	Other	\$500	\$500	\$0																																																																			
01-401-460	Meetings/Conf Exp	\$2,315.47	\$5,445	\$1,889	\$1,844	\$5,445	Meetings/Conf Exp																																																																
<table> <tr> <th></th><th></th><th>Department</th><th>Manager</th><th>Council</th><th colspan="3"></th></tr> <tr> <td>02</td><td>PELRAS</td><td>\$1,545</td><td>\$1,545</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>03</td><td>APMM Annual Conference</td><td>\$1,545</td><td>\$1,545</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>04</td><td>Misc</td><td>\$500</td><td>\$500</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>05</td><td>Pa Boroughs (2)</td><td>\$1,030</td><td>\$1,030</td><td>\$0</td><td colspan="3"></td></tr> <tr> <td>825</td><td>W PA Municipal Managers</td><td>\$825</td><td>\$825</td><td>\$0</td><td colspan="3"></td></tr> </table>										Department	Manager	Council				02	PELRAS	\$1,545	\$1,545	\$0				03	APMM Annual Conference	\$1,545	\$1,545	\$0				04	Misc	\$500	\$500	\$0				05	Pa Boroughs (2)	\$1,030	\$1,030	\$0				825	W PA Municipal Managers	\$825	\$825	\$0																			
		Department	Manager	Council																																																																			
02	PELRAS	\$1,545	\$1,545	\$0																																																																			
03	APMM Annual Conference	\$1,545	\$1,545	\$0																																																																			
04	Misc	\$500	\$500	\$0																																																																			
05	Pa Boroughs (2)	\$1,030	\$1,030	\$0																																																																			
825	W PA Municipal Managers	\$825	\$825	\$0																																																																			

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-401-750	Minor Equipment	\$20.76	\$1,500	\$0	\$0	\$1,500	Minor Equipment
1 Minor Equipment				Department \$1,500	Manager \$1,500	Council	
Total:		\$273,765.97	\$321,626	\$273,536	\$209,748	\$304,107	
402 FINANCE							
01-402-110	Salary-Director	\$83,334.17	\$66,674	\$64,995	\$0	\$71,833	2.5% increase based on 2021 salary.
01-402-112	Salary - Staff	\$115,364.40	\$133,525	\$71,569	\$0	\$153,212	2.5% increase for 2022 union employees per contract
01 Assistant Finance Director				Department \$61,500	Manager \$60,000	Council \$0	
02 Clerk III \$22.64/hr				\$47,098	\$47,098	\$0	
03 Clerk II \$22.17/hr				\$46,114	\$46,114	\$0	
01-402-180	Overtime	\$363.94	\$500	\$1,372	\$898	\$1,000	
01-402-188	Vac/Sick Buy Back	\$1,247.88	\$1,923	\$5,155	\$5,155	\$5,000	
01-402-190	Social Sec-FICA	\$11,539.28	\$12,563	\$8,836	\$6,443	\$14,418	SS is 6.2% of gross wages
01				Department \$14,418	Manager \$14,418	Council	
01-402-191	Social Sec-Medic	\$2,698.71	\$2,938	\$2,066	\$1,507	\$3,372	Medi 1.45% of gross wages
01				Department \$3,372	Manager \$3,372	Council	
01-402-192	UC Insurance	\$0.00	\$1,200	\$125	\$2,234	\$1,300	2.85% of first \$10,000 wages.
01				Department \$1,300	Manager \$1,300	Council	
01-402-193	Workers Comp	\$4,707.32	\$4,932	\$4,929	\$3,578	\$5,200	2% of total premium. A 15% increase over 2020.
01				Department \$5,200	Manager \$5,200	Council	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-402-194	Health Insurance	\$27,916.53	\$32,200	\$15,638	\$9,051	\$28,110	Health coverage, Vision and Dental for 2022 reflects 15% increase
				Department	Manager	Council	
01	Health - Individual (4)			\$22,140	\$22,419	\$0	
02	Dental - Individual (4)			\$2,033	\$2,033	\$0	
03	Vision - Individual (4)			\$522	\$522	\$0	
04	AD&D (4)			\$96	\$110	\$0	
05	Life Insurance (4)			\$1,187	\$1,484	\$0	
06	Service charges (4)			\$1,015	\$50	\$0	
07	STD Ins				\$1,492		
01-402-195	Health Insurance Reimb.	\$8,285.15	\$8,600	\$7,296	\$5,966	\$9,600	Health insurance reimbursment - TEC
01-402-199	Deferred Compensation	\$3,641.82	\$2,600	\$2,600	\$1,953	\$2,915	Employer contribution - ICMA retirement. 4%
				Department	Manager	Council	
1				\$2,915	\$2,915		
01-402-200	Misc Bank fees	\$3,143.52	\$3,884	\$3,577	\$2,501	\$3,884	
				Department	Manager	Council	
01	PNC - charges/supplies			\$0	\$0	\$0	
02	PLGIT - supplies			\$0	\$0	\$0	
01-402-210	Office Supplies	\$2,961.31	\$2,400	\$1,427	\$1,311	\$2,400	
				Department	Manager	Council	
01	Toner			\$0	\$0	\$0	
02	Paper			\$0	\$0	\$0	
03	Misc			\$0	\$0	\$0	
01-402-214	Postage	\$0.00	\$400	\$480	\$0	\$400	
01-402-250	Printing	\$190.07	\$1,000	\$0	\$0	\$1,000	Includes checks.
01-402-252	Publications	\$0.00	\$60	\$0	\$0	\$60	
01-402-321	Telephone	\$1,102.57	\$1,752	\$1,519	\$1,203	\$1,752	Averaging \$146 per month.

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-402-351	Auditing Services	\$29,169.17	\$29,000	\$27,850	\$25,350	\$32,000	Auditing Services (regular audit plus any DCED state grants that require separate audit fees. Meyer Duesel will continue being consultant for ARF monies.
01	Audit fees			Department \$30,000	Manager \$32,000	Council \$0	
01-402-352	Contracted Services	\$19,268.66	\$14,412	\$61,837	\$44,742	\$16,252	
01	Payroll service			Department \$14,000	Manager \$14,000	Council \$0	
02	Water @ \$46 per month			\$552	\$552	\$0	
03	Education/training			\$1,500	\$1,500	\$0	
04	Miscellaneous			\$200	\$200	\$0	
01-402-375	Repairs and Maintenance	\$0.00	\$25	\$0	\$0	\$25	
01-402-420	Dues, Memberships	\$340.00	\$1,780	\$75	\$265	\$1,780	
01	GFOA - National			Department \$0	Manager \$0	Council \$0	
02	PA League of Cities			\$0	\$0	\$0	
03	Sam's Club			\$0	\$0	\$0	
04	GFOA - PA			\$0	\$0	\$0	
01-402-460	Meetings/Conferences	\$564.00	\$1,550	\$360	\$170	\$1,550	Conferences
01	GFOA State Conference			Department \$1,450	Manager \$1,450	Council \$0	
02	Misc			\$100	\$100	\$0	
01-402-750	Minor Equipment	\$148.99	\$900	\$0	\$0	\$1,000	Misc
01	Chairs			Department \$500	Manager \$500	Council \$0	
02	Scanner			\$500	\$500	\$0	
Total:		\$315,987.49	\$324,818	\$281,706	\$112,329	\$358,063	

403 TAX COLLECTION

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01 GENERAL FUND							
01-403-150	Real Estate Current Comm	\$9,504.59	\$11,125	\$17,121	\$14,571	\$11,125	
	01 Real Estate Current Comm			Department \$11,125	Manager \$11,125	Council	
01-403-154	Tax Compromise	\$0.00	\$1,500	\$0	\$0	\$1,500	Costs associated with processing petitions for tax compromise.
	01			Department \$1,500	Manager \$1,500	Council	
01-403-250	Printing	\$10,302.73	\$10,500	\$1,087	\$1,087	\$10,000	Printing of tax duplicates.
	01			Department \$10,000	Manager \$10,000	Council	
01-403-451	Real Estate Delinquent-MBM	\$70,020.69	\$75,000	\$34,204	\$34,204	\$75,000	Filing fees and delinquent notices.
	01			Department \$75,000	Manager \$75,000	Council	
01-403-453	EIT Commission	\$21,649.52	\$23,500	\$17,581	\$13,594	\$23,000	
	01			Department \$23,000	Manager \$23,000	Council	
01-403-454	LST Commission	\$2,397.74	\$3,000	\$1,865	\$1,857	\$3,000	
	01			Department \$3,000	Manager \$3,000	Council	
01-403-455	BPT Commission	\$5,961.65	\$6,550	\$4,700	\$3,400	\$6,550	
	01			Department \$6,550	Manager \$6,550	Council	
01-403-470	Real Estate Refunds-Current	\$427.00	\$7,500	\$10,252	\$2,402	\$7,500	
	01			Department \$7,500	Manager \$7,500	Council	
01-403-471	Real Estate Refunds-Prior YR	\$18,116.37	\$20,000	(\$4,079)	(\$7,550)	\$20,000	
	01			Department \$20,000	Manager \$20,000	Council	
Total:		\$138,380.29	\$158,675	\$82,731	\$63,565	\$157,675	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01	GENERAL FUND						
404	LEGAL						
01-404-311	Solicitor	\$63,361.00	\$60,000	\$56,777	\$37,437	\$60,000	
	01			Department \$60,000	Manager \$60,000	Council	
01-404-312	Special Labor Counsel	\$56,741.48	\$50,000	\$26,551	\$18,712	\$40,000	
	01			Department \$50,000	Manager \$40,000	Council	
01-404-313	Outside Legal Counsel - Litiga	\$49,216.45	\$50,000	\$20,466	\$11,761	\$35,000	
	01			Department \$50,000	Manager \$35,000	Council	
01-404-314	Legal - Settlement	\$916.59	\$100,000	\$1,000	\$0	\$50,000	
	01			Department \$100,000	Manager \$50,000	Council	
01-404-316	Civil Service	\$1,281.00	\$5,000	\$738	\$360	\$5,000	
	01			Department \$5,000	Manager \$5,000	Council	
01-404-317	Court Reporter	\$2,004.85	\$1,650	\$2,615	\$1,008	\$2,000	
	01			Department \$2,000	Manager \$2,000	Council	
01-404-318	Solicitor-Zoning Board	\$8,777.38	\$9,000	\$3,677	\$3,092	\$9,000	
	01			Department \$9,000	Manager \$9,000	Council	
01-404-319	Title Search	\$0.00	\$1,000	\$0	\$0	\$1,000	
	01			Department \$1,000	Manager \$1,000	Council	
01-404-320	Codification-Zoning	\$1,195.00	\$2,300	\$1,195	\$1,195	\$2,300	
	01			Department \$1,150	Manager \$1,150	Council \$0	
	02			Department \$1,150	Manager \$1,150	Council \$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	<u>GENERAL FUND</u>						
	Total:	\$183,493.75	\$278,950	\$113,018	\$73,565	\$204,300	
407	<u>DATA PROCESSING</u>						
01-407-241	General Supplies	\$186.72	\$360	\$0	\$0	\$360	Postage machine.
	01			Department \$360	Manager \$360	Council	
01-407-386	Software	\$7,913.67	\$19,145	\$7,023	\$7,023	\$19,145	
	01			Department \$3,575	Manager \$3,575	Council \$0	
	02			Department \$4,030	Manager \$4,030	Council \$0	
	03			Department \$1,540	Manager \$1,540	Council \$0	
	04			Department \$10,000	Manager \$10,000	Council \$0	
01-407-388	Hardware	\$1,597.21	\$9,400	\$1,311	\$1,311	\$3,400	
	02			Department \$3,400	Manager \$3,400	Council \$0	
01-407-396	Software Support	\$11,008.50	\$23,550	\$11,500	\$3,790	\$23,550	The monies budgeted to Freedom for bi-monthly support, and annual maintenance fee for modules.
	01			Department \$15,000	Manager \$15,000	Council \$0	
	02			Department \$1,800	Manager \$1,800	Council \$0	
	03			Department \$5,000	Manager \$5,000	Council \$0	
	04			Department \$1,750	Manager \$1,750	Council \$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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01 GENERAL FUND

01-407-398	Hardware Support	\$77,687.08	\$48,800	\$45,547	\$40,450	\$48,800
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		Department	Manager	Council
01	Contracted network maintenance	\$25,000	\$25,000	\$0
02	Postage machine rental @ \$200 per mo.	\$2,400	\$2,400	\$0
03	Copier rental @ \$1,200 per mo.	\$14,400	\$14,400	\$0
04	Copier usage @ \$500/qtr.	\$2,000	\$2,000	\$0
05	Phone system maintenance	\$5,000	\$5,000	\$0

Total:	\$98,393.18	\$101,255	\$65,381	\$52,575	\$95,255
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408 ENGINEERING

01-408-314	GL Engineering Services - HRG	\$51,743.16	\$75,000	\$38,910	\$26,406	\$66,330
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Includes engineering fees for emergency demolition.

		Department	Manager	Council
01		\$75,000	\$66,330	

01-408-315	Special Eng. Services	\$0.00	\$100	\$0	\$0	\$100
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		Department	Manager	Council
01		\$100	\$100	

Total:	\$51,743.16	\$75,100	\$38,910	\$26,406	\$66,430
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409 BUILDINGS / PLANTS

01-409-241	General Supplies	\$98,581.30	\$20,000	\$22,038	\$16,989	\$20,000
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		Department	Manager	Council
01	Electrical supplies	\$2,150	\$2,150	\$0
02	Electrical parts	\$3,200	\$3,200	\$0
03	Plumbing supplies	\$1,550	\$1,550	\$0
04	Janitorial supplies	\$1,550	\$1,550	\$0
05	Misc	\$11,550	\$11,550	\$0

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01 GENERAL FUND							
01-409-356	Contracted-Cleaning	\$40,235.00	\$35,000	\$31,845	\$23,160	\$38,000	
	01			Department \$38,000	Manager \$38,000	Council	
01-409-357	Contracted-Other Services	\$13,515.14	\$14,964	\$2,417	\$2,168	\$14,964	
	01			Department \$276	Manager \$276	Council \$0	
	02			\$1,140	\$1,140	\$0	
	03			\$556	\$556	\$0	
	04			\$1,550	\$1,550	\$0	
	05			\$1,050	\$1,050	\$0	
	06			\$3,324	\$3,324	\$0	
	07			\$3,468	\$3,468	\$0	
	08			\$3,600	\$3,600	\$0	
01-409-358	Contracted-Extermination	\$3,529.52	\$3,684	\$3,347	\$2,444	\$3,684	
	01			Department \$1,080	Manager \$1,080	Council \$0	
	02			\$2,604	\$2,604	\$0	
01-409-361	Utility-Heat	\$19,684.51	\$25,000	\$19,077	\$18,325	\$32,500	
	01			Department \$20,000	Manager \$22,000	Council \$0	
	02			\$9,500	\$10,500	\$0	
01-409-362	Utility-Electric	\$38,656.84	\$42,250	\$32,119	\$25,303	\$42,250	
	01			Department \$42,250	Manager \$42,250	Council	

Increase of \$4/month @ 1230 Park Avenue and \$10/month @ 605 Ross Avenue for 2022

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01 GENERAL FUND							
01-409-363	Utility-Water	\$45,623.45	\$46,120	\$35,637	\$24,838	\$46,120	366 hydrants @ \$103.00 each per year.
				Department	Manager	Council	
01	Ross @ \$600 per mo.			\$7,200	\$7,200	\$0	
02	1230 Park @ \$70 per mo.			\$840	\$840	\$0	
03	Hydrants @ \$9,425 per qtr.			\$37,700	\$37,700	\$0	
04	Parks			\$380	\$380	\$0	
01-409-373	Repairs&Maint-Buildings	\$14,569.87	\$27,000	\$12,241	\$6,425	\$27,000	Includes municipal building interior painting, elevator repairs and carpet replacement.
				Department	Manager	Council	
01				\$27,000	\$27,000		
01-409-377	Elevator Maint.	\$4,167.56	\$5,700	\$3,437	\$2,691	\$5,700	
				Department	Manager	Council	
01				\$5,700	\$5,700		
01-409-378	Air Cond.-Maintenance	\$0.00	\$2,500	\$0	\$0	\$2,500	
				Department	Manager	Council	
01				\$2,500	\$2,500		
01-409-750	Minor Equipment	\$0.00	\$500	\$596	\$596	\$500	
				Department	Manager	Council	
01				\$500	\$500		
Total:		\$278,563.19	\$222,718	\$162,753	\$122,939	\$233,218	
410 POLICE DEPARTMENT							
01-410-110	Salary-Police Chief	\$94,893.54	\$97,613	\$88,177	\$65,651	\$100,541	3.0% increase.
				Department	Manager	Council	
01	Salary - Police Chief			\$105,000	\$100,541		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	GENERAL FUND						
01-410-112	Salary FT Police Officers	\$1,530,591.19	\$1,629,018	\$1,225,178	\$906,249	\$1,705,377	Budget contractual - in process for new negotiations
				Department	Manager	Council	
01	M. A Jr			\$76,768	\$75,305		
02	M. A.			\$81,977	\$78,882		
03	M. B.			\$80,393	\$78,862		
04	E. Br.			\$66,724	\$64,951		
05	M. C.			\$80,422	\$78,889		
06	W. C.			\$76,761	\$75,299		
07	K. C.			\$66,502	\$66,502		
08	C. D.			\$84,068	\$82,466		
09	M. C.			\$80,415	\$78,884		
10	S. G.			\$76,761	\$76,761		
11	S K.			\$70,108	\$70,108		
12	Patrolman			\$76,761	\$59,298		
13	W M			\$85,545	\$85,545		
14	B R			\$88,087	\$88,087		
15	J Sh			\$62,318	\$62,318		
16	J S			\$85,204	\$85,204		
17	J St			\$70,107	\$70,107		
18	S T			\$62,591	\$62,591		
19	M W			\$76,794	\$76,794		
20	D Y			\$84,437	\$84,437		
21	S B			\$59,009	\$59,009		
22	Patrolman			\$59,009	\$59,298		
23	Shift Diff/adjustments/payouts for PTO/Sick when retire, quit, etc				\$25,000		
24	Patrolman				\$60,780		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-410-114	Salary-Crossing Guards	\$30,634.70	\$129,375	\$33,995	\$15,748	\$120,000	Full compliment 15 guards at \$13.00/hr and one supervisor @ \$14.00/hr.
	01 16 guards			Department \$65,000	Manager \$120,000	Council \$0	
01-410-115	Salary-Office Staff	\$116,505.09	\$125,716	\$105,232	\$77,840	\$173,575	Hourly rate increase of 2..50% for 2022. this total reflects the Clerk/Secretary and two parking enforcement officers. Police Records Clerk \$21.34/hr
	01 Records Clerk@\$21.34			Department \$44,720	Manager \$44,387	Council \$0	
	02 Clerk/Secretary @\$21.51/hr.			\$44,720	\$44,740	\$0	
	03 (2) Parking Enf. Officers @ \$20.22/hr.			\$84,448	\$84,448	\$0	
01-410-118	Police - Salary Social Workers	\$0.00	\$0	\$0	\$0	\$100,000	2 Police Social Workers; 1 @ \$55k and 1 @ \$45k
	01			Department \$125,000	Manager \$100,000	Council	
01-410-172	Holiday Pay	\$90,098.88	\$80,000	\$68,711	\$56,854	\$85,000	Includes increase
	01 Holiday Pay			Department \$85,000	Manager \$85,000	Council	
01-410-174	Training/Education	\$4,756.75	\$15,000	\$16,429	\$5,254	\$15,000	WPD has mandatory trainings scheduled before year's end.Also other training scheduled.
	01 Training Classes			Department \$15,000	Manager \$15,000	Council \$0	
01-410-176	O/T Attny GI	\$30,100.78	\$28,450	\$21,052	\$17,314	\$28,450	WPD has signed two officers to the attorney general task force.
	01 OT Attorney GI			Department \$28,450	Manager \$28,450	Council	
01-410-177	O/T FBI	\$0.00	\$0	\$0	\$0	\$100	FBI Task Force no longer active
01-410-179	Longevity	\$1,050.00	\$1,150	\$1,150	\$700	\$1,350	Amount budgeted is for Clerk/Secretary and two Parking Enforcement Officers.
	01 (3) @ \$450.00 - M.G.			Department \$1,350	Manager \$1,350	Council \$0	
01-410-180	Regular Overtime	\$278,119.05	\$200,000	\$231,651	\$154,133	\$250,000	Incl adju for incr
	01 Regular OT			Department \$250,000	Manager \$250,000	Council	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	GENERAL FUND						
01-410-181	Court Overtime	\$46,955.73	\$90,000	\$39,240	\$26,988	\$90,000	Court Overtime
	01 Court O.T.			Department \$90,000	Manager \$90,000	Council	
01-410-182	Special Details	\$24,346.96	\$20,000	\$7,490	\$4,001	\$20,000	Personnel costs are included in Regular Overtime.
	01 Special Details			Department \$20,000	Manager \$20,000	Council	
01-410-188	Vac/Sick Buy Back	\$1,609.91	\$2,500	\$0	\$0	\$2,500	Vac/Sick Buy Back
	01 Vac/Sick Buy Back			Department \$2,500	Manager \$2,500	Council	
01-410-190	Social Sec.-FICA	\$15,906.80	\$24,779	\$17,217	\$12,608	\$26,700	6.2% of total wages for clerical staff. Officers not required to pay FICA. Crossing guards included, longevity & sick buy back
	01			Department \$36,546	Manager \$26,700	Council	
01-410-191	Social Sec.-Medic	\$32,747.41	\$38,000	\$27,286	\$19,948	\$41,000	1.45% of total wages.
	01			Department \$65,168	Manager \$41,000	Council	
01-410-192	UC Insurance	\$0.00	\$11,000	\$8,110	\$18,429	\$14,500	Premium
	01			Department \$14,500	Manager \$14,500	Council	
01-410-193	Workers Compensation	\$164,756.38	\$172,628	\$172,521	\$125,244	\$180,500	Approximately 70% of total premium. A 10% increase over 2022
	01			Department \$180,500	Manager \$180,500	Council	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	GENERAL FUND						
01-410-194	Health Insurance	\$290,537.70	\$320,601	\$232,310	\$177,204	\$303,791	Health coverage for 2022 5.0%.
				Department	Manager	Council	
01	Health - Family (7)			\$116,276	\$231,064	\$0	
02	Health - Indil & Spouse (1)			\$11,628	\$0	\$0	
03	Health - Ind & Chidren (3)			\$31,561	\$0	\$0	
04	Health - Individual (16)			\$88,591	\$0	\$0	
05	Dental -			\$28,583	\$26,262	\$0	
06	Life Insurance			\$9,200	\$9,200	\$0	
07	Vision			\$5,576	\$5,244	\$0	
08	STD			\$17,711	\$17,711	\$0	
09	Retirees (3) Medical			\$13,040	\$13,040	\$0	
10	Service Charge			\$900	\$414	\$0	
14	AD&D			\$856	\$856		
01-410-195	Health Insurance Reimb.	\$85,518.60	\$90,000	\$94,143	\$72,946	\$85,000	Health insurance Reimb
				Department	Manager	Council	
01	Health Ins Reimb			\$85,000	\$85,000		
01-410-210	Office Supplies	\$1,825.16	\$2,140	\$526	\$338	\$2,500	
				Department	Manager	Council	
01	Toner					\$0	
01-410-214	Postage	\$0.00	\$1,250	\$1,100	\$0		Postage
				Department	Manager	Council	
01	postage			\$0	\$0		
01-410-216	Drug Enf.-Petty Cash	\$3,500.00	\$6,000	\$0	\$0	\$6,000	Drug Enf Detail Petty Cash
				Department	Manager	Council	
01	Drug Enf Detail Petty Cash			\$6,000	\$6,000	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-410-239	Ammunition	\$1,085.94	\$8,627	\$11,580	\$2,962	\$9,073	(Mandatory firearms qualification) twice a year, also ALICE training (critical incident).
				Department	Manager	Council	
01	Fed cartridge 45hst @387.35			\$1,937	\$1,937	\$0	
02	Fed cartridge rifle 12@232.41			\$279	\$279	\$0	
03	Fed cartridge XM 12@186.77			\$2,241	\$2,241	\$0	
04	Brass Cas Centerfire 12@296.08			\$3,553	\$3,553	\$0	
05	Targets 300 @297			\$297	\$297	\$0	
07	Batteries Lithium 12pk@24.40x8			\$164	\$164	\$0	
08	Targets 100 @38.59x6 cases			\$232	\$232	\$0	
09	Miscellaneous			\$81	\$81	\$0	
01-410-241	General Supplies	\$27,107.21	\$10,830	\$2,043	\$1,975	\$19,200	Supplies needed to maintain evidence, firearms, abandoned vehicles, processing arrests and parking enforcement. Department Painting and upkeep
				Department	Manager	Council	
01	Evidence packaging supplies			\$1,200	\$1,200	\$0	
02	Medical cabinet restock			\$350	\$350	\$0	
03	60 taser cartridges @52.50			\$3,150	\$3,150	\$0	
04	Tow slips			\$1,000	\$1,000	\$0	
05	No parking signs			\$1,000	\$1,000	\$0	
06	ABV stickers			\$2,000	\$2,000	\$0	
07	Arrest folders			\$600	\$600	\$0	
08	Property vouchers			\$600	\$600	\$0	
09	Parking permits			\$300	\$300	\$0	
10	Misc- Floor maintenance			\$7,000	\$7,000	\$0	
11	Monthly cell cleaning			\$2,000	\$2,000	\$0	
01-410-245	Training	\$12,773.65	\$25,000	\$13,681	\$10,543	\$20,000	Staying abreast on current training standards for effective policing.
				Department	Manager	Council	
01	Training/Education			\$25,000	\$20,000	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-410-250	Printing	\$1,190.00	\$5,700	\$666	\$96	\$4,700	
				Department	Manager	Council	
01	Letterhead & envelopes			\$250	\$250	\$0	
02	Business cards			\$250	\$250	\$0	
03	Copies			\$200	\$200	\$0	
04	ABV's case folders, citations			\$2,000	\$1,000	\$0	
05	Police Dept. Newsletter			\$3,000	\$3,000	\$0	
01-410-252	Publications	\$0.00	\$500	\$0	\$0	\$500	Publications
				Department	Manager	Council	
01	Publications			\$500	\$500		
01-410-321	Telephone	\$41,134.27	\$30,642	\$31,781	\$22,959	\$30,642	
				Department	Manager	Council	
01	Phone service @ \$417 per mo.			\$5,004	\$5,004	\$0	
03	MDT's @ \$330 per mo.			\$342	\$342	\$0	
04	Cell phones @ \$1,859 per mo.			\$22,308	\$22,308	\$0	
05	Swissvale Ave @ \$122 per mo.			\$1,464	\$1,464	\$0	
06	Whitney tunnel @ \$127 per mo.			\$1,524	\$1,524	\$0	
01-410-323	Telephone-911	\$2,401.51	\$2,220	\$991	\$858	\$2,220	Telephone - 911
				Department	Manager	Council	
01				\$2,220	\$2,220		
01-410-327	Radios & Maint.	\$17,479.57	\$3,795	\$3,067	\$683	\$3,795	
				Department	Manager	Council	
02	(15) Motorola batteries @ \$68 each			\$1,020	\$1,020	\$0	
03	Repair/Maintenance			\$1,500	\$1,500	\$0	
04	Vehicle Radio (2) @637.50 plus installation			\$1,275	\$1,275	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-410-345	Uniforms-Cash	\$25,353.86	\$24,000	\$23,165	\$23,165	\$24,000	\$1,000 per officer @ 23 officers plus Chief, 2 parking enforcement officers @ \$500 each.
				Department	Manager	Council	
01	23 officers + Chief @ \$1,200			\$23,000	\$23,000	\$0	
02	2 parking officers @ \$500			\$1,000	\$1,000	\$0	
01-410-346	Uniforms-Clothing	\$84.00	\$3,000	\$632	\$0	\$5,000	
				Department	Manager	Council	
01	Detective's apparel			\$3,000	\$3,000	\$0	
02	Officer Start Up Clothing			\$2,000	\$2,000		
01-410-347	Uniforms-Crossing Gds	\$0.00	\$1,100	\$1,077	\$0	\$1,200	New hires at approximately \$550 per.
				Department	Manager	Council	
01	New hires			\$1,200	\$1,200	\$0	
01-410-352	Contracted Services	\$111,269.27	\$104,809	\$47,591	\$31,097	\$76,981	all of these entries are recurring fees on a monthly basis
				Department	Manager	Council	
01	Water cooler @ \$103/mo.			\$1,200	\$1,200	\$0	
02	Constable fees averaging \$1,288 mo.			\$15,456	\$15,456	\$0	
03	Metro Service Agreement			\$4,000	\$4,000	\$0	
04	K-9 per diem @ \$4 per day totalling \$1,460 per officer			\$4,360	\$4,360	\$0	
05	E-mail hosting service			\$4,635	\$4,635	\$0	
06	AC repairs			\$1,050	\$1,050	\$0	
07	Swiftreach			\$5,000	\$5,000	\$0	
08	Newsletter			\$2,000	\$2,000	\$0	
09	GPS @ \$640 per mo.			\$7,680	\$7,680	\$0	
10	Safety deposit box rental			\$3,600	\$3,600	\$0	
11	IT Consultant			\$50,000	\$25,000	\$0	
14	K-9 Medical (Vet bills)			\$3,000	\$3,000	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-410-355	Citizens Academy	\$0.00	\$4,490	\$1,677	\$848	\$4,690	
				Department	Manager	Council	
01	30 shirts (sm.med.lg. xlg.)			\$840	\$840	\$0	
02	60 certificates			\$100	\$100	\$0	
03	Supplies			\$2,000	\$2,000	\$0	
04	EMS cpr & first aid			\$500	\$500	\$0	
05	Youth Academy breakfast and lunch			\$1,000	\$1,000	\$0	
06	Plastic folding chairs and tables			\$250	\$250	\$0	
01-410-358	Animal Control	\$7,800.00	\$7,416	\$5,960	\$5,598	\$7,416	Answering Animal controls is not a function of the Police Department unless it is an attack. My suggestion would be to contract the City Pgh Animal control.
				Department	Manager	Council	
01				\$0	\$0		
01-410-373	Vehicle Maint/Inspections	\$49,550.23	\$33,900	\$18,726	\$11,105	\$34,030	Vehicles are serviced for inspections, oil changes, tires and general maintenance, i.e. brakes, etc.
				Department	Manager	Council	
01	19 VEHICLE INSPECTIONS @70PER VEHICLE			\$1,330	\$1,330	\$0	
02	(4) insurance deductibles			\$4,000	\$4,000	\$0	
03	(100) car washes @ \$12 per			\$1,200	\$1,200	\$0	
04	General repairs			\$21,500	\$21,500	\$0	
05	Misc			\$6,000	\$6,000	\$0	
01-410-374	Vehicle Fuel	\$30,459.09	\$33,000	\$36,216	\$25,276	\$40,000	
				Department	Manager	Council	
01				\$33,000	\$40,000		
01-410-375	Repairs and Maintenance	\$0.00	\$250	\$338	\$338	\$250	
				Department	Manager	Council	
01				\$250	\$250		
01-410-376	Vehicle Tires	\$3,122.54	\$10,000	\$8,293	\$3,271	\$10,000	Vehicle tires are rotated and replace on a schedule.
				Department	Manager	Council	
01	Rotate and replace			\$20,000	\$20,000		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01 GENERAL FUND							
01-410-420	Dues, Memberships	\$1,000.00	\$1,875	\$500	\$500	\$1,875	Memberships
				Department	Manager	Council	
01	Allegheny County Chief's			\$200	\$200	\$0	
02	PA Chief's			\$175	\$175	\$0	
03	MAGLOCLN			\$500	\$500	\$0	
04	Twin Rivers COG Range			\$500	\$500	\$0	
05	Misc			\$500	\$500	\$0	
01-410-458	Medical/Physicals	\$771.50	\$2,600	\$472	\$472	\$2,600	
				Department	Manager	Council	
01	(4) @ \$500 per			\$2,000	\$2,000	\$0	
02	(6) @ \$100 per			\$600	\$600	\$0	
01-410-460	Meetings/Conferences	\$0.00	\$10,000	\$5,330	\$5,209	\$5,000	This represents the mandatory training and schools that the officers will attend in 2022
				Department	Manager	Council	
01				\$10,000	\$5,000		
01-410-730	Major Equipment Lease	\$103,385.89	\$72,377	\$117,571	\$71,675	\$118,386	Five year lease on all listed vehicles.
				Department	Manager	Council	
01	1-Ford Interceptor (2021)			\$12,000	\$12,000	\$0	
02	5-Ford Explorers (2018)			\$59,675	\$59,675	\$0	
03	2-Ford Explorers (2019)			\$21,855	\$21,855	\$0	
04	3-Ford Explorers (2020)			\$21,856	\$21,856	\$0	
05	Fees			\$3,000	\$3,000		
01-410-740	Major Equipment	\$41,186.00	\$75,000	\$56,840	\$0	\$50,000	Payment #2 of 3 for body cameras and dash cams
				Department	Manager	Council	
01	Pymt US Bank 2 of 3			\$50,000	\$50,000	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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01 GENERAL FUND

01-410-750 Minor Equipment \$139,928.49 \$45,967 \$7,808 \$3,873 \$34,968 Computers (3)

			Department	Manager	Council	
01	MDT (2) @ 5,000		\$10,000	\$10,000	\$0	
02	Laptop (6)PC's (4)		\$8,000	\$2,000	\$0	
03	Surveillance camera Monitors (2)		\$2,000	\$2,000	\$0	
04	Reader expansion module for doors		\$7,200	\$7,200	\$0	
05	Traffic safety equipment		\$15,000	\$10,000	\$0	
06	Helmet Face Shields (25) 121.99		\$3,050	\$3,050	\$0	
07	Straight riot batons and holders (25)		\$718	\$718	\$0	
Total:		\$3,461,537.65	\$3,602,318	\$2,787,517	\$1,979,952	\$3,858,410

411 FIRE DEPARTMENT

01-411-355 Fire Serv-City of Pittsburgh \$1,875,827.00 \$2,063,410 \$1,875,827 \$1,406,870 \$2,067,678 Per contract

				Department	Manager	Council
01				\$2,067,678	\$2,067,678	
Total:				\$1,875,827.00	\$2,063,410	\$1,875,827
						\$1,406,870
						\$2,067,678

414 PLANNING / CODES

01-414-110 Salary-Director \$26,230.98 \$56,000 \$49,538 \$36,615 \$63,000 12.5% increase for 2022

		Department	Manager	Council
1		\$63,000	\$63,000	

01-414-112 Salary-Staff \$195,866.62 \$181,447 \$146,419 \$110,036 \$170,695 2.5% increase for 2022

		Department	Manager	Council
01	Code Officer A @ \$23.65/hr(1)	\$49,200	\$49,200	\$0
02	Code Officer B @ \$18.45/hr (2)	\$115,128	\$76,752	\$0
03	Sec/Clerk @ \$21.51/hr (1)	\$44,743	\$44,743	\$0

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-414-179	Longevity	\$250.00	\$0	\$0	\$0		
01-414-180	Overtime	\$175.94	\$500	\$0	\$0	\$1,000	approximately 8 hours overtime for each hourly employee
				Department	Manager	Council	
	1			\$1,000	\$1,000		
01-414-188	Vac/Sick Buy Back	\$1,799.92	\$2,500	\$3,741	\$3,741	\$5,000	
				Department	Manager	Council	
	1			\$5,000	\$5,000		
01-414-190	Social Sec.-FICA	\$13,310.32	\$14,908	\$12,697	\$9,677	\$14,875	6.2% of total wages
				Department	Manager	Council	
	01			\$17,085	\$14,875		
01-414-191	Social Sec.-Medic.	\$3,185.53	\$3,487	\$2,842	\$2,136	\$3,479	1.45% of total wages.
				Department	Manager	Council	
	01			\$3,996	\$3,479		
01-414-192	UC Insurance	\$0.00	\$2,100	\$1,858	\$3,543	\$2,500	10% increase
				Department	Manager	Council	
	01			\$2,500	\$2,500		
01-414-193	Workers Comp.	\$4,707.32	\$4,932	\$4,929	\$3,578	\$5,425	Approximately 2% of total premium.
				Department	Manager	Council	
	01			\$5,425	\$5,425		
01-414-194	Health Insurance	\$57,670.57	\$64,957	\$50,595	\$36,331	\$58,828	Health, vision and dental coverage for 2022 reflect a 5% increase
				Department	Manager	Council	
	01 Health - Individual (1)			\$5,536	\$5,442	\$0	
	02 Health - Individual + child (2)			\$21,041	\$21,300	\$0	
	03 Health - Individual + Spouse (2)			\$34,883	\$22,855	\$0	
	04 Dental (5)			\$1,738	\$5,925		
	05 AD&D (5)			\$135	\$96		
	06 Fees/adjustments				\$1,000		
	07 Vision (5)				\$1,082		
	08 Life Insurance (5)				\$1,128		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-414-195	Health Insurance Reimb.	\$22,785.07	\$24,000	\$9,630	\$9,473	\$17,000	
	01			Department \$17,000	Manager \$17,000	Council	
01-414-199	Deferred Compensation	\$1,049.21	\$2,240	\$1,981	\$1,465	\$2,520	4% of Directors Pay
	01			Department \$2,520	Manager \$2,520	Council	
01-414-210	Office Supplies	\$880.22	\$1,545	\$1,649	\$1,138	\$1,550	Office supplies
01-414-214	Postage	\$0.00	\$3,500	\$3,178	\$28	\$300	Postage
	01			Department \$300	Manager \$300	Council	
01-414-241	General Supplies	\$66.10	\$500	\$0	\$0	\$3,500	General supplies
01-414-245	Training/Testing	\$0.00	\$3,488	\$11,786	\$704	\$2,564	Departmental wide training
	01			Department \$438	Manager \$438	Council \$0	
	02			Department \$438	Manager \$438	Council \$0	
	03			Department \$438	Manager \$438	Council \$0	
	04			Department \$1,000	Manager \$1,000	Council \$0	
	05			Department \$250	Manager \$250	Council	
01-414-250	Printing	\$510.00	\$1,000	\$73	\$73	\$1,000	Printing of construction drawings, maps, literature and Signage.
01-414-252	Publications	\$0.00	\$500	\$0	\$0	\$500	
01-414-314	Demolition Services	\$210,664.47	\$200,000	\$245,295	\$193,545	\$300,000	
	01			Department \$350,000	Manager \$300,000	Council \$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-414-321	Telephone	\$2,987.32	\$7,416	\$3,300	\$2,442	\$6,460	
				Department	Manager	Council	
	01 Phone service @ \$130/mo.			\$1,560	\$1,560	\$0	
	02 5 Cell phones @ \$200/mo.			\$2,400	\$2,400	\$0	
	03 Increase in plan			\$2,500	\$2,500		
01-414-346	Uniforms-Clothing	\$1,057.00	\$2,000	\$917	\$451	\$2,000	Uniform Allowance @ \$500 Each
				Department	Manager	Council	
	01 3 Code Officers			\$2,000	\$1,500	\$0	
	02 Code Director			\$500	\$500	\$0	
01-414-352	Contracted Services	\$45,465.23	\$126,721	\$67,888	\$38,450	\$39,700	Multiple lines under this account. Third Party plan review is controlled by the amount of building permits applied for and/or the size varies greatly. Please note third party plan review is paid by the applicant upon submittal. The plan review will be paid by revenue of 01-362-405.
				Department	Manager	Council	
	01 Allegheny Co Real Estate @ \$100/mo.			\$1,200	\$1,200	\$0	
	02 GPS @ \$75 per mo. for 5 units			\$4,500	\$4,500	\$0	
	03 Wild Animal Contract			\$6,000	\$6,000	\$0	
	04 Third Party Plan Review (temp)			\$100,000	\$12,000	\$0	
	05 Temp Clerk Occ Permits			\$16,000	\$16,000		
01-414-373	Vehicle Maint/Inspections	\$3,404.22	\$5,625	\$5,645	\$154	\$6,600	
				Department	Manager	Council	
	01 Inspections/Emissions 5 @ \$100 each			\$600	\$600	\$0	
	02 Basic maintenance			\$5,000	\$5,000	\$0	
	03 Misc			\$1,000	\$1,000	\$0	
01-414-374	Vehicle Fuel	\$562.79	\$1,500	\$1,066	\$661	\$1,500	
01-414-375	Repairs and Maintenance	\$0.00	\$1,500	\$23	\$23	\$1,500	Repairs of office fixtures, furniture and/or conditions of the occubiable space
01-414-376	Vehicle Tires	\$0.00	\$1,400	\$20	\$0	\$1,400	8 Tires @ \$170 each. Historical data shows \$170 per tire

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkesburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-414-420	Dues, Memberships	\$395.00	\$350	\$200	\$200	\$400	Lower fee's for code books and continuing education by belonging to these organizations. Expected due increase for Commonwealth Building Officials
				Department	Manager	Council	
01	International Code Council			\$200	\$200	\$0	
02	Commonwealth Building Officials			\$200	\$200	\$0	
01-414-458	Medical/Physicals	\$343.00	\$500	\$515	\$172	\$500	3 New employees.Each cost \$152.00. This would also cover new employees who where hired to replace an existing staff member lost to expected and/or unexpected reasons
01-414-460	Meetings/Conferences	\$350.00	\$1,250	\$272	\$272	\$1,250	Conferences listed below provide up to date training on Code Enforcement. These are vital for Code Enforcement to keep up with the evolving tasks as a department
				Department	Manager	Council	
01	CBO Conference			\$1,250	\$1,250	\$0	
01-414-730	Major Equipment-Lease	\$0.00	\$5,000	\$0	\$0	\$5,000	Freedom software yearly fees
				Department	Manager	Council	
01	Yearly fee			\$5,000	\$5,000	\$0	
01-414-740	Major Equipment	\$0.00	\$55,000	\$0	\$0	\$0	
01-414-750	Minor Equipment	\$277.48	\$8,350	\$710	\$18	\$10,000	Replace Code SUV
				Department	Manager	Council	
01	New vehicle lease			\$10,000	\$10,000	\$0	
Total:		\$593,994.31	\$784,216	\$626,770	\$454,926	\$730,046	
427 SOLID WASTE COLLECTION							
01-427-270	Refuse - City of Pittsburgh	\$989,094.96	\$952,285	\$872,928	\$634,857	\$982,238	Per contract agreement
				Department	Manager	Council	
01	City of Pittsburgh per contract			\$982,238	\$982,238	\$0	
01-427-440	Dumpster/ Recycling Fees	\$10,299.94	\$10,500	\$5,515	\$5,515	\$10,500	Costs for roll off containers for community clean-ups. Costs for recycling charges for disposal.
				Department	Manager	Council	
01				\$10,500	\$10,500		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01	GENERAL FUND						
	Total:	\$999,394.90	\$962,785	\$878,443	\$640,372	\$992,738	
430	PUBLIC WORKS						
01-430-110	Salary-Director	\$66,349.31	\$68,251	\$60,376	\$44,625	\$69,957	Includes 2.5% Increase
				Department	Manager	Council	
	1			\$69,957	\$69,957		
01-430-112	Salary-Staff	\$491,808.58	\$535,795	\$444,953	\$329,870	\$631,295	Includes 2.5% annual increase for all F/T employees. Includes one new FTE for 2022
				Department	Manager	Council	
	01 Assistant Director			\$51,043	\$51,043	\$0	
	02 (1) Electrician @ \$25.70			\$53,456	\$53,456	\$0	
	03 (1) Painter @ \$23.96			\$49,836	\$49,836	\$0	
	04 (6) Drivers @ \$23.66/hr.			\$295,258	\$295,258	\$0	
	05 (3) Laborer @ \$15.41/hr.			\$95,940	\$95,940	\$0	
	06 1920 hours - seasonal @ \$13.00/hr.			\$24,960	\$24,960	\$0	
	07 1920 hours - seasonal for curbs			\$12,480	\$28,122	\$0	
	08 350 hours - group leader rate \$2/hr increase			\$700	\$700	\$0	
	09 new employee				\$31,980		
01-430-179	Longevity	\$1,550.00	\$1,775	\$1,150	\$200	\$1,850	
				Department	Manager	Council	
	01 (1) @ \$450.00 - L.M..			\$450	\$450	\$0	
	02 (1) @ \$375.00 - K.S.			\$375	\$375	\$0	
	03 (1) @ \$300.00 - A.D..			\$300	\$300	\$0	
	04 (1) @ \$250.00 - M.J.			\$250	\$250	\$0	
	05 (1) @ \$225.00 - D.M.			\$250	\$250	\$0	
	06 (1) @ \$225.00 - D.G.			\$225	\$225	\$0	
01-430-180	Overtime	\$28,805.60	\$43,000	\$24,587	\$22,116	\$43,000	
01-430-188	Vacation Buy Back	\$2,480.34	\$6,000	\$2,555	\$2,555	\$6,000	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-430-190	Social Sec.-FICA	\$35,993.92	\$40,610	\$33,129	\$24,772	\$45,135	6.2% of total wages.
	01 SS 6.2% of total wages			Department \$43,678	Manager \$45,135	Council	
01-430-191	Social Sec.-Medic.	\$8,450.84	\$9,500	\$7,754	\$5,800	\$10,556	1.45% of total wages.
	01 Medi 1.45% of total wages			Department \$10,215	Manager \$10,556	Council	
01-430-192	UC Insurance	\$0.00	\$4,190	\$4,145	\$9,186	\$4,560	2.85% of first \$10,000 wages.
01-430-193	Workers Comp.	\$56,487.89	\$59,187	\$59,150	\$42,941	\$59,150	Approximately 24% of total premium. A 10% increase over 2020.
	01 Workers Compensation			Department \$59,150	Manager \$59,150	Council	
01-430-194	Health Insurance	\$113,680.26	\$113,513	\$96,337	\$71,189	\$133,280	Health Ins incr'd 5%
	01 Health - Family (2)			Department \$33,221	Manager \$33,221	Council \$0	
	02 Health - Ind + Spouse (2)			\$23,255	\$23,255	\$0	
	03 Health - Ind + Children (2)			\$21,520	\$21,520	\$0	
	04 Health - Individual (6)			\$33,221	\$33,221	\$0	
	05 Dental - Family (5)			\$11,550	\$11,550	\$0	
	06 Dental - Individual (7)			\$3,049	\$3,049	\$0	
	07 Vision - Family (5)			\$2,453	\$2,453	\$0	
	08 Vision - Individual (7)			\$783	\$783	\$0	
	09 Life Insurance (12)			\$2,932	\$2,932	\$0	
	10 AD & D (12)			\$250	\$250	\$0	
	11 Service Charge (12)			\$1,046	\$1,046	\$0	
	12 Payment in lieu (2)			\$0	\$0	\$0	
01-430-195	Health Insurance Reimb.	\$13,426.69	\$14,000	\$24,979	\$16,841	\$14,000	
01-430-199	Deferred Compensation	\$2,753.13	\$2,730	\$2,517	\$1,887	\$2,798	4.0% of base pay for Director.
01-430-210	Office Supplies	\$293.14	\$500	\$80	\$80	\$500	
01-430-214	Postage	\$0.00	\$150	\$100	\$0	\$150	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01	GENERAL FUND						
01-430-240	Protective Equipment	\$1,231.09	\$1,500	\$83	\$83	\$1,500	Hard hats, vests, gloves, ear and eye protection. Chaps for use of chain saws
01-430-241	General Supplies	\$7,330.57	\$6,000	\$6,731	\$5,593	\$8,000	General Supplies
01 General supplies				Department \$8,000	Manager \$8,000	Council	
01-430-242	Janitorial Supplies	\$679.14	\$1,000	\$1,189	\$13	\$1,000	
01-430-243	Electrical Supplies	\$21.71	\$5,000	\$0	\$0	\$5,000	
01-430-244	Painting Supplies	\$209.43	\$5,000	\$516	\$0	\$5,000	Curb painting summer project. Paint interior of Boro building
01 Curb Painting				Department \$5,000	Manager \$5,000	Council	
01-430-245	Training/Testing	\$363.00	\$1,500	\$60	\$60	\$1,500	LTAP and APWA training.
01-430-248	Prk. Meter Supplies	\$0.00	\$1,500	\$0	\$0	\$1,500	
01-430-249	Sign Material	\$2,322.85	\$10,000	\$8,611	\$6,500	\$10,000	Signs - 50 Stop, 20 One-Way, 300 No Parking.
01-430-260	Small Tools/Equipment	\$581.24	\$1,500	\$3,056	\$2,448	\$2,500	Small Tools Equipment
01 Small tools/equipment				Department \$2,500	Manager \$2,500	Council	
01-430-321	Telephone	\$4,192.50	\$5,932	\$4,313	\$3,580	\$6,048	
01 Phone service @ \$189/mo.				Department \$2,268	Manager \$2,268	Council \$0	
02 Cell phones @ \$96/mo.				Department \$1,152	Manager \$1,152	Council \$0	
03 Internet service @ \$169/mo.				Department \$2,028	Manager \$2,028	Council \$0	
04 Miscellaneous				Department \$600	Manager \$600	Council \$0	
01-430-345	Uniforms-Cash	\$1,490.44	\$6,500	\$945	\$563	\$6,500	
1 (10) @ \$650.00 per year				Department \$6,500	Manager \$6,500	Council \$0	
01-430-346	Uniforms-Clothing	\$4,419.50	\$2,000	\$371	\$178	\$2,000	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	GENERAL FUND						
01-430-352	Contracted Services	\$66,054.78	\$56,046	\$69,770	\$52,786	\$59,964	
				Department	Manager	Council	
01	PA One Call (avg \$48/month)			\$576	\$576	\$0	
02	Cleaning rags @ \$56.00 per mo			\$672	\$672	\$0	
03	Parking Meter maint @ \$530 per month			\$6,360	\$6,360	\$0	
04	Backflow preventer testing @ \$227 per unit			\$908	\$908	\$0	
05	Park Ave roll off containers 20 @ \$1,133			\$22,660	\$22,660	\$0	
06	GPS monitoring service @ \$232/mo.			\$2,784	\$2,784	\$0	
07	Water cooler @ \$31/mo.			\$372	\$372	\$0	
08	Misc contracted services			\$3,232	\$3,232	\$0	
09	e-loop			\$4,100	\$4,100	\$0	
10	OVR employees			\$7,500	\$7,500	\$0	
11	Two trailers from drop and hook program			\$7,200	\$7,200	\$0	
12	Cleaning Services			\$3,600	\$3,600		
01-430-372	Equipment Repairs	\$297.52	\$500	\$226	\$127	\$500	
01-430-373	Vehicle Maint./Insp.	\$36,473.04	\$40,000	\$15,471	\$10,076	\$40,000	
01-430-374	Vehicle Fuel	\$16,894.81	\$25,000	\$22,930	\$17,044	\$30,000	
				Department	Manager	Council	
01					\$30,000		
01-430-375	Repairs and Maintenance	\$0.00	\$500	\$0	\$0	\$500	Repairs & Maint
				Department	Manager	Council	
01	Repairs & Maint			\$500	\$500		
01-430-376	Vehicle Tires	\$14,852.01	\$6,000	\$4,000	\$4,000	\$6,000	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01 GENERAL FUND							
01-430-377	Vehicle Parts	\$30,473.26	\$25,000	\$30,057	\$26,331	\$35,000	Vehicle Parts
	01 Vehicle Parts			Department \$30,000	Manager \$35,000	Council	
01-430-420	Dues, Memberships	\$108.00	\$618	\$272	\$272	\$618	
	01 CDL renewals			Department \$412	Manager \$412	Council \$0	
	02 Professional associations			\$103	\$103	\$0	
	03 Testing consortium			\$103	\$103	\$0	
01-430-458	Employee Physicals/Med Testing	\$1,106.50	\$1,200	\$1,256	\$685	\$1,200	New hires & random drug testing for CDL.
01-430-460	Meetings/Conferences	\$0.00	\$2,500	\$679	\$679	\$2,500	
01-430-730	Major Equip.-Lease	\$12,047.77	\$12,048	\$12,048	\$0		2021 is final year of a four year lease.
	1 F350 crew cab truck			Department \$0	Manager \$0	Council \$0	
01-430-740	Major Equipment	\$0.00	\$30,000	\$0	\$0	\$30,000	
	02 Miscellaneous			Department \$0	Manager \$0	Council \$0	
01-430-750	Minor Equipment	\$3,274.00	\$5,000	\$3,640	\$3,640	\$5,000	
	01 Miscellaneous			Department \$0	Manager \$0	Council \$0	
Total:		\$1,026,502.86	\$1,151,045	\$948,035	\$706,720	\$1,284,061	
432 WINTER MAINTENANCE							
01-432-241	General Supplies	\$486.00	\$1,000	\$0	\$0	\$1,000	General Supplies
	01			Department \$1,000	Manager \$1,000	Council	
01-432-247	Other Winter Material	\$369.00	\$5,000	\$0	\$0	\$5,000	Calcium chloride - \$0.77 per gallon.
	01			Department \$5,000	Manager \$5,000	Council	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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01 GENERAL FUND

01-432-750	Minor Equipment	\$0.00	\$1,000	\$0	\$0	\$1,000	Minor Equipment																								
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$1,000</td><td>\$1,000</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$1,000	\$1,000											
01			Department	Manager	Council																										
			\$1,000	\$1,000																											
Total:		\$855.00	\$7,000	\$0	\$0	\$7,000																									
433	TRAFFIC SIGNALS																														
01-433-241	General Supplies	\$0.00	\$0	\$55	\$0																										
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$0</td><td>\$0</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$0	\$0											
01			Department	Manager	Council																										
			\$0	\$0																											
01-433-243	Electrical Supplies	\$234.00	\$1,000	\$0	\$0	\$1,000	Electrical supplies																								
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$1,000</td><td>\$1,000</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$1,000	\$1,000											
01			Department	Manager	Council																										
			\$1,000	\$1,000																											
01-433-321	Telephone	\$2,796.97	\$2,300	\$1,954	\$1,578	\$2,300	Telephone																								
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$2,300</td><td>\$2,300</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$2,300	\$2,300											
01			Department	Manager	Council																										
			\$2,300	\$2,300																											
01-433-352	Contracted Services	\$1,197.50	\$39,000	\$717	\$234	\$39,000																									
<table border="1"> <tr> <td>01</td><td>4 new traffic boxes @ \$6,000/ea.</td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$39,000</td><td>\$39,000</td><td>\$0</td><td></td><td></td></tr> <tr> <td>02</td><td>miscellaneous services</td><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td></td></tr> </table>								01	4 new traffic boxes @ \$6,000/ea.		Department	Manager	Council						\$39,000	\$39,000	\$0			02	miscellaneous services		\$0	\$0	\$0		
01	4 new traffic boxes @ \$6,000/ea.		Department	Manager	Council																										
			\$39,000	\$39,000	\$0																										
02	miscellaneous services		\$0	\$0	\$0																										
01-433-362	Traffic Signals-Electric	\$7,405.23	\$7,000	\$6,936	\$5,012	\$7,000	Traffic signals - electric																								
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$7,000</td><td>\$7,000</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$7,000	\$7,000											
01			Department	Manager	Council																										
			\$7,000	\$7,000																											
01-433-375	Traffic Signals-Maint.	\$1,301.00	\$15,000	\$0	\$0	\$15,000	Traffic signals - Maint																								
<table border="1"> <tr> <td>01</td><td></td><td></td><td>Department</td><td>Manager</td><td>Council</td><td></td><td></td></tr> <tr> <td></td><td></td><td></td><td>\$15,000</td><td>\$15,000</td><td></td><td></td><td></td></tr> </table>								01			Department	Manager	Council						\$15,000	\$15,000											
01			Department	Manager	Council																										
			\$15,000	\$15,000																											
Total:		\$12,934.70	\$64,300	\$9,662	\$6,824	\$64,300																									

434 STREET LIGHTING

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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01 GENERAL FUND

01-434-362	Street Lighting-Electric	\$258,233.57	\$264,000	\$240,644	\$188,694	\$264,000	Street Light - Electric
	01		Department \$264,000	Manager \$264,000	Council		
01-434-375	Street Lighting-Maint.	\$218.00	\$4,000	\$0	\$0	\$4,000	Decorative street lights.
	01		Department \$4,000	Manager \$4,000	Council		
Total:		\$258,451.57	\$268,000	\$240,644	\$188,694	\$268,000	

436 STORM SEWERS/DRAINS

01-436-241	General Supplies	\$1,933.30	\$7,500	\$6,306	\$6,103	\$7,500	
	01		Department \$7,500	Manager \$7,500	Council		
01-436-352	Contracted Services	\$21,540.00	\$52,000	\$0	\$0	\$52,000	Diagnostic services and vector.
	01		Department \$52,000	Manager \$52,000	Council		
Total:		\$23,473.30	\$59,500	\$6,306	\$6,103	\$59,500	

438 STREET MAINTENANCE

01-438-241	General Supplies	\$6,615.04	\$5,000	\$3,537	\$3,346	\$5,000	Cold and hot patch
	01		Department \$5,000	Manager \$5,000	Council		
01-438-248	St. Material Supplies	\$6,267.42	\$15,000	\$2,912	\$0	\$15,000	
	01		Department \$15,000	Manager \$15,000	Council		
01-438-750	Minor Equipment	\$0.00	\$2,500	\$0	\$0	\$2,500	
	01		Department \$2,500	Manager \$2,500	Council		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
01	GENERAL FUND						
	Total:	\$12,882.46	\$22,500	\$6,449	\$3,346	\$22,500	
451	RECREATION						
01-451-241	General Supplies	\$1,491.50	\$5,000	\$5,199	\$5,032	\$5,000	Clean playground mix for Holmes, Park, Hunter
	014512			\$5,000	\$5,000		
01-451-243	Recreation Supplies	\$978.00	\$3,000	\$630	\$630	\$3,000	
	01			\$3,000	\$3,000		
01-451-244	Painting Supplies	\$0.00	\$2,500	\$0	\$0	\$2,500	General painting upkeep
	01			\$2,500	\$2,500		
01-451-260	Small Tools/Equipt.	\$0.00	\$2,770	\$0	\$0	\$2,770	
	01			\$2,770	\$2,770		
01-451-321	Telephone	\$489.66	\$900	\$500	\$426	\$900	
	01			\$900	\$900		
01-451-352	Contracted Services	\$3,583.00	\$16,850	\$5,410	\$4,345	\$16,850	
	01			\$3,350	\$3,350	\$0	Portable toilet rental @ \$670/mo. May-Sept
	02			\$2,500	\$2,500	\$0	Annual safety repairs & maintenance
	03			\$5,000	\$5,000	\$0	Fall surface material
	04			\$6,000	\$6,000	\$0	Recreation Intern & worker
01-451-362	Utility-Electric	\$3,988.25	\$4,000	\$3,628	\$2,806	\$4,000	
	01			\$4,000	\$4,000		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes	
<div>01GENERAL FUND</div>								
01-451-363	Utility-Water	\$1,412.72	\$2,000	\$4,335	\$2,466	\$2,800	Costs are budgeted as it is intended to have water service operational.	
		<div><div>DepartmentManagerCouncil</div><div>01Hunter\$700\$700\$0</div><div>02Whitney\$700\$700\$0</div><div>03Park Playground\$700\$700\$0</div><div>04Ardmore Boulevard\$700\$700\$0</div></div>						
Total:		\$11,943.13	\$37,020	\$19,702	\$15,705	\$37,820		
<div>455CULTURE</div>								
01-455-352	Shade Tree-Contracted Services	\$47,780.00	\$50,000	\$23,334	\$21,584	\$25,000		Tree removal.
		<div><div>DepartmentManagerCouncil</div><div>01\$35,000\$25,000</div></div>						
01-455-542	Civic/Holiday Celebration	\$8,460.45	\$19,500	\$11,227	\$8,009	\$9,000		
		<div><div>DepartmentManagerCouncil</div><div>02Halloween\$1,500\$1,500\$0</div><div>03Holiday (Winter Wonderland)\$1,500\$1,500\$0</div><div>04Arts in the Parks\$5,500\$6,000\$0</div></div>						
Total:		\$56,240.45	\$69,500	\$34,561	\$29,593	\$34,000		
<div>471DEBT SERVICE-PRIN</div>								
01-471-104	2015 Series - Prin.	\$5,000.00	\$0	\$0	\$0			
01-471-105	2016 Series - Prin.	\$440,000.00	\$400,000	\$400,000	\$400,000			
01-471-106	2020 Series A - Prin	\$0.00	\$0	\$0	\$0	\$74,214		
01-471-108	2021 Bond Gen Oblig Principle	\$0.00	\$0	\$0	\$0	\$1		
		<div><div>DepartmentManagerCouncil</div><div>01\$1\$1</div></div>						

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01 GENERAL FUND							
01-471-200	PIB Loan Prin.	\$191,894.80	\$195,013	\$195,013	\$195,013	\$195,013	7 payments remaining
01				Department \$195,013	Manager \$195,013	Council	
Total:		\$636,894.80	\$595,013	\$595,013	\$595,013	\$269,228	
472 DEBT SERVICE-INT							
01-472-104	2015 Series - Int.	\$105,587.52	\$0	\$0	\$67,600		
01				Department \$1	Manager \$1	Council	
01-472-105	2016 Series - Int.	\$64,196.26	\$57,596	\$57,596	\$74,214		
01				Department \$1	Manager \$1	Council	
01-472-106	2020 Series A - Int	\$0.00	\$50,776	\$47,655	\$16,355	\$67,600	
01				Department \$67,600	Manager \$67,600	Council	
01-472-107	2020 Series B - Int	\$0.00	\$22,516	\$19,658	\$19,658	\$27,760	
01-472-108	2021 GO Bond Int	\$0.00	\$0	\$0	\$0	\$375,000	
01				Department \$375,000	Manager \$375,000	Council	
01-472-200	PIB Loan - Int.	\$26,412.21	\$23,294	\$23,294	\$23,294	\$23,294	
01-472-500	Misc. Fees	\$3,750.00	\$2,250	\$3,750	\$3,750		Paying agent fees
Total:		\$199,945.99	\$156,432	\$151,953	\$204,871	\$493,654	
486 INSURANCE							
01-486-100	Ins.-Liability/Casualty	\$106,015.30	\$113,297	\$124,669	\$94,834	\$125,000	Reflects an anticipated 10% increase over 2021 rate.
01				Department \$125,000	Manager \$125,000	Council	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	<u>GENERAL FUND</u>						
01-486-125	Insurance - Property	\$100,115.29	\$105,058	\$119,079	\$89,244	\$120,000	Reflects an anticipated 10% increase over 2021 rate.
	01			Department \$120,000	Manager \$120,000	Council	
01-486-150	Insurance - Automobile	\$93,591.13	\$111,894	\$103,701	\$78,085	\$105,000	Reflects an anticipated 10% increase over 2021 rate.
	01			Department \$105,000	Manager \$105,000	Council	
01-486-200	Ins.-Employ. Pract.	\$30,888.00	\$38,610	\$31,739	\$31,350	\$39,000	Included under Public Officials.
	01			Department \$39,000	Manager \$39,000	Council	
01-486-300	Ins.-Police Prof.	\$0.00	\$32,727	\$0	\$0	\$32,727	Reflects an anticipated 10% increase over 2021 rate.
	01			Department \$32,727	Manager \$32,727	Council	
01-486-400	Ins.-Public Officials	\$1,650.00	\$2,420	\$1,650	\$1,650	\$2,500	Reflects an anticipated 10% increase over 2021 rate.
	01			Department \$2,500	Manager \$2,500	Council	
01-486-500	Umbrella Policy	\$17,957.02	\$20,965	\$20,543	\$15,407	\$20,543	Reflects an anticipated 10% increase over 2021 rate.
	01			Department \$20,543	Manager \$20,543	Council	
Total:		\$350,216.74	\$424,971	\$401,380	\$310,570	\$444,770	
491	<u>MISCELLANEOUS EXPENSE</u>						
01-491-195	MSF Delinquent-MBM	\$15,006.10	\$20,000	\$6,205	\$6,205	\$10,000	MSF Delinquent - MBM
	01			Department \$10,000	Manager \$10,000	Council	
Total:		\$15,006.10	\$20,000	\$6,205	\$6,205	\$10,000	
492	<u>DEPARTMENT 492</u>						
01-492-650	Transfer to Equitable Fund	\$0.00	\$0	(\$31,803)	\$0	\$0	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	<u>GENERAL FUND</u>						
	Total:	\$0.00	\$0	(\$31,803)	\$0	\$0	
493	<u>INTERGOVERNMENTAL</u>						
01-493-299	COG-Rad Reimb.	\$15,124.12	\$15,125	\$0	\$0		
01-493-300	COG-MSF Costs	\$26,580.24	\$30,000	\$26,332	\$26,332	\$26,000	
01				Department \$26,000	Manager \$26,000	Council	
	Total:	\$41,704.36	\$45,125	\$26,332	\$26,332	\$26,000	
495	<u>INTERFUND TRANSFERS</u>						
01-495-040	Transfer to Sewer Fund	\$17,500.00	\$0	\$0	\$0		
01-495-104	Transfer to Pension Fund	\$507,444.00	\$512,094	\$0	\$0	\$499,500	
01				Department \$499,500	Manager \$499,500	Council	
01-495-105	Transfer to Library Fund	\$0.00	\$210,000	\$0	\$0	\$172,000	Tax revenue.
01				Department \$210,000	Manager \$172,000	Council	
	Total:	\$524,944.00	\$722,094	\$0	\$0	\$671,500	
499	<u>GRANTS/SPECIAL PROJECTS</u>						
01-499-127	2015 JAG Grant	(\$8,400.00)	\$0	\$0	\$0		Purchase of two video surveillance cameras.
01-499-128	2017 JAG Grant	(\$8,596.84)	\$0	\$25,472	\$3,054		
01-499-129	2020 BYA Grant		\$0	\$2,113	\$0		
01-499-132	Whitney Park Grant	\$253,833.30	\$0	\$0	\$0		
01-499-211	Wood / 2 Way Street Grant	\$422,949.25	\$0	\$3,758	\$1,258		
01-499-212	Ardmore Wall Remain Expenses	\$1,311.39	\$0	\$129,755	\$87,761		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
01	<u>GENERAL FUND</u>						
01-499-213	Wood Parklet	\$29,788.58	\$0	\$0	\$0		
01-499-217	Grow Sewer Rehab Grant	\$0.00	\$0	\$9,155	\$0	\$0	
01-499-220	Ardmore Linear Park	\$452,084.68	\$0	\$68,684	\$50,947		
01-499-221	Hunter Park Grant	\$2,890.00	\$0	\$10,028	\$5,850		
01-499-222	Penn Avenue Sewer Repair Grant		\$0	\$6,993	\$6,993		
01-499-302	Recycling Costs	\$0.00	\$0	\$13,815	\$0		
01-499-314	South Avenue Sewer Project	\$318,914.08	\$0	\$8,624	\$8,624		
01-499-504	Ferguson Playground Project	\$0.00	\$0	\$1,580	\$1,580		
	Total:	\$1,464,774.44	\$0	\$279,976	\$166,065	\$0	
	Total GENERAL FUND Expenditure	\$12,974,604.85	\$12,616,510	\$9,945,162	\$7,456,165	\$12,837,892	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
04 <u>PENSION RESERVE FUND</u>						
<u>Revenue</u>						
341 <u>INTEREST / RENTS</u>						
04-341-100 Interest	\$152.25	\$0	(\$7)	\$2		
Total:	\$152.25	\$0	(\$7)	\$2		
392 <u>INTERFUND TRANSFERS</u>						
04-392-104 Transfer from GL Fund	\$507,444.00	\$512,094	\$0	\$0	\$499,500	State Aid in the amount of \$345000 is anticipated for 2022 plus an additional \$154500 from the General Fund to cover the MMO's.
01			Department \$499,500	Manager \$499,500	Council	
Total:	\$507,444.00	\$512,094	\$0	\$0	\$499,500	
399 <u>GRANTS</u>						
04-399-990 Cash Balance Forward	\$0.00	\$32,068	\$0	\$0		Projected fund balance as of 12/31/22
01			Department	Manager \$0	Council	
Total:	\$0.00	\$32,068	\$0	\$0		
Total PENSION RESERVE FUND Revenue	\$507,596.25	\$544,162	\$7	\$2	\$499,500	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
04 <u>PENSION RESERVE FUND</u>							
<u>Expenditure</u>							
400 <u>GENERAL GOVERNMENT</u>							
04-400-620	GL Employee Pension Plan	\$143,604.00	\$131,300	\$131,300	\$0	\$109,226	2022 MMO.
01		Department		Manager	Council		
				\$109,226			
Total:		\$143,604.00	\$131,300	\$131,300	\$0	\$109,226	
 410 <u>POLICE DEPARTMENT</u>							
04-410-620	Police Pension Plan	\$363,840.00	\$380,794	\$380,794	\$0	\$390,274	2022 MMO.
01		Department		Manager	Council		
				\$390,274			
Total:		\$363,840.00	\$380,794	\$380,794	\$0	\$390,274	
 499 <u>GRANTS/SPECIAL PROJECTS</u>							
04-499-990	Cash Balance Ending	\$0.00	\$32,068	\$0	\$0		Projected ending fund balance 12/31/22
01		Department		Manager	Council		
				\$0			
Total:		\$0.00	\$32,068	\$0	\$0		
Total PENSION RESERVE FUND Expenditure		\$507,444.00	\$544,162	\$512,094	\$0	\$499,500	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
05 LIBRARY FUND						
Revenue						
301 REAL ESTATE TAXES						
05-301-101 Real Estate Taxes	\$330,940.00	\$150,000	\$0	\$170,000	\$172,000	
01						
			Department	Manager	Council	
				\$172,000		
05-301-350 Real Estate - Del	\$51,516.84	\$42,000	\$0	\$63,000	\$51,000	
01						
			Department	Manager	Council	
				\$51,000		
Total:	\$382,456.84	\$192,000	\$0	\$233,000	\$223,000	
330 FINES / FORFEITS						
05-330-100 Fines	\$8,513.44	\$1,000	(\$2,298)	\$2,500	\$2,100	Fines
01						
			Department	Manager	Council	
			\$1,000	\$2,100		
Total:	\$8,513.44	\$1,000	(\$2,298)	\$2,500	\$2,100	
341 INTEREST / RENTS						
05-341-100 Interest	\$4,699.78	\$0	(\$398)	\$350	\$100	Bank no longer offers interest on the account.
Total:	\$4,699.78	\$0	(\$398)	\$350	\$100	
355 INTERGOVERNMENTAL REVENUES						
05-355-500 State Funds	\$76,222.03	\$67,000	(\$73,544)	\$73,421	\$73,000	State funding level projected @ \$67,368 plus annual PA Gaming revenue at projected @ \$2,515 per qtr..
01						
			Department	Manager	Council	
			\$67,000	\$73,000		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
05	<u>LIBRARY FUND</u>						
05-355-600	County (ACLA) Funds	\$163,435.20	\$216,000	(\$176,968)	\$216,696	\$219,000	2022 RAD funding as projected by ACLA.
01				Department \$219,000	Manager \$219,000	Council	
Total:		\$239,657.23	\$283,000	(\$250,512)	\$290,117	\$292,000	
380	<u>MISCELLANEOUS</u>						
05-380-100	Photocopying/Printing	\$0.00	\$2,000	\$0	\$0	\$0	
05-380-105	Donations	\$337.44	\$3,000	(\$5,206)	\$30	\$1,000	
05-380-800	Misc. Funds	\$0.00	\$1,800	\$0	\$0	\$500	
Total:		\$337.44	\$6,800	(\$5,206)	\$30	\$1,500	
399	<u>GRANTS</u>						
05-399-105	Google Digital Skills Grant	\$0.00	\$1,000	\$0	\$0	\$0	
05-399-106	Jack Buncher	\$4,320.62	\$8,500	(\$1,080)	\$1,080	\$2,000	Jack Buncher est
01				Department \$2,000	Manager \$2,000	Council	
05-399-107	CCAC Better Choice - Health	\$900.00	\$4,299	\$0	\$0	\$0	
05-399-108	CARES Act	\$39,626.10	\$32,658	\$0	\$0	\$0	
05-399-110	Lift Every Voice	\$0.00	\$943	\$0	\$0	\$0	
05-399-111	Community Data Learning	\$0.00	\$1,000	(\$1,000)	\$1,000	\$0	
05-399-990	Cash Balance Forward	\$0.00	\$585,892	\$0	\$0	\$97,863	Cash Balance Forward
01				Department	Manager \$97,863	Council	
Total:		\$44,846.72	\$634,292	(\$2,080)	\$2,080	\$99,863	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
05	<u>LIBRARY FUND</u>						
	Total LIBRARY FUND Revenue	\$680,511.45	\$1,117,092	\$260,494	\$528,077	\$618,563	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
05 LIBRARY FUND						
Expenditure						
459 DEPARTMENT 459						
05-459-110 Salary-Director	\$37,732.22	\$48,895	\$38,398	\$45,000	\$50,000	
01				Department Manager Council \$50,000		
05-459-112 Salary-Regular	\$176,468.23	\$190,014	\$159,147	\$150,000	\$277,505	
01 Children's Dept Manager				Department Manager Council \$45,000 \$45,000 \$0		
02 Childrens Librarian @ \$18.92/hr				\$31,160 \$39,355 \$0		
03 Sr. Circulation Clerk @ \$20.12 /hour (3)				\$41,850 \$125,550 \$0		
05 Jr. Circulation Clerk @ \$18.92/hr				\$39,355 \$0 \$0		
06 Library Aide-4 @ \$13.00/hr				\$33,800 \$67,600 \$0		
08 New Adult Librarian @ \$20.12/hr				\$41,850 \$0		
05-459-179 Longevity	\$300.00	\$1,050	\$125	\$125	\$0	
01 Herbert				Department Manager Council \$0 \$0 \$0		
02 Wood				\$0 \$0 \$0		
05-459-180 Overtime	\$31.70	\$100	\$0	\$0	\$100	
05-459-188 Vac/Sick Buy Back	\$0.00	\$0	\$1,196	\$1,196	\$1,200	
05-459-190 Social Sec.-FICA	\$13,061.68	\$14,802	\$12,334	\$12,000	\$20,150	6.2% of total wages.
01				Department Manager Council \$20,150		
05-459-191 Social Sec.-Medic.	\$3,094.76	\$3,513	\$2,885	\$2,750	\$4,713	1.45% of total wages.
01				Department Manager Council \$4,713		
05-459-192 UC Insurance	\$0.00	\$3,900	\$2,432	\$5,000	\$4,000	2.85% of first \$10,000 wages.

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
05 LIBRARY FUND							
05-459-194	Health Insurance	\$41,130.06	\$43,134	\$29,390	\$33,000	\$59,638	Health coverage for 2022 reflects 18% increase. 15% increase for dental & vision.
				Department	Manager	Council	
01	Health - Individual (4)			\$38,205	\$43,187	\$0	
04	Dental - Individual (5)			\$3,595	\$5,186	\$0	
06	Vision - Individual (5)			\$782	\$1,040	\$0	
08	Life Insurance (6)			\$1,556	\$1,556	\$0	
09	AD & D (6)			\$133	\$133	\$0	
10	Service Charge (5)			\$2,000	\$2,000	\$0	
11	Cushion (New hires)			\$10,000	\$1,000	\$0	
	12 Health Ins Parent/Child (2)				\$5,536		
05-459-195	Health Insurance Reimb.	\$7,643.86	\$20,000	\$12,541	\$10,000	\$15,000	
05-459-199	Deferred Compensation	\$1,722.53	\$1,956	\$1,554	\$2,200	\$2,200	
05-459-201	Misc Bank Fees	\$2.80	\$0	\$2	\$3	\$0	
05-459-210	Office Supplies	\$3,855.59	\$7,350	\$3,274	\$7,000	\$7,000	
05-459-214	Postage	\$115.00	\$500	\$369	\$450	\$500	
05-459-245	Training/Testing	\$638.00	\$600	\$97	\$200	\$500	
05-459-250	Printing	\$749.55	\$1,000	\$543	\$750	\$1,000	
05-459-252	Publications	\$64,817.94	\$71,000	\$49,313	\$65,000	\$71,000	
05-459-321	Telephone	\$2,041.37	\$3,000	\$2,206	\$2,600	\$3,000	Averaging \$250 per month.
05-459-340	Advertising	\$151.02	\$2,000	\$295	\$500	\$1,000	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
05	<u>LIBRARY FUND</u>						
05-459-350	Contracted Services	\$23,754.93	\$60,000	\$21,508	\$30,000	\$39,435	
				Department	Manager	Council	
	01 Copier lease @ \$290/mo.			\$30,000	\$3,480	\$0	
	02 Fire alarm Eastridge @ \$75/qtr.			\$0	\$300	\$0	
	03 Security system @ \$30/mo.			\$0	\$360	\$0	
	04 Copier usage			\$0	\$2,380	\$0	
	05 ABC fire extinguishers			\$0	\$300	\$0	
	06 Miller Mats			\$0	\$715	\$0	
	07 Team Viewer			\$0	\$1,500	\$0	
	08 Canva			\$0	\$400	\$0	
	09 Library Improvements			\$0	\$30,000	\$0	
05-459-352	Contracted-Cleaning	\$1,958.56	\$3,900	\$865	\$1,850	\$3,540	Evergreen @ approximately \$295/mo..
05-459-359	Programs	\$4,915.69	\$14,000	\$7,876	\$12,000	\$14,000	Adudlt and children's programming at both locations
05-459-360	Utilities-Eastridge	\$6,247.35	\$10,000	\$3,561	\$7,000	\$10,000	
				Department	Manager	Council	
	01 Electric @ \$455/mo.			\$10,000	\$10,000	\$0	
	02 Water @ \$45/mo.			\$0	\$0	\$0	
	03 Gas @ \$900/mo winter, \$50/mo. Summer			\$0	\$0	\$0	
05-459-420	Dues, Memberships	\$0.00	\$282	\$0	\$0	\$282	
				Department	Manager	Council	
	01 PA Library Association			\$282	\$282	\$0	
05-459-460	Meetings/Conferences	\$391.22	\$2,800	\$1,003	\$1,500	\$2,800	Includes annual PA Library Association Conference.
05-459-492	Miscellaneous Expense	\$1,632.00	\$500	\$0	\$0	\$500	Uniforms
				Department	Manager	Council	
	01				\$500		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
05 LIBRARY FUND							
05-459-730	Computer Lease	\$13,713.49	\$26,500	\$7,185	\$15,000	\$26,500	Leasing costs for 27 eiNetwork computers, 2 laptops, site servers and Edge Equipment.
	01			Department \$26,500	Manager \$26,500	Council	
05-459-750	Minor Equipment	\$313.67	\$1,000	\$645	\$1,000	\$1,000	
				Department	Manager	Council	
	01	Wall Clock		\$1,000	\$1,000	\$0	
	02	Hard Disk Drive Eastridge		\$0	\$0	\$0	
	03	(4) Large Garbage Bins @ 51.68 each		\$0	\$0	\$0	
	04	(2) UV Light Sanitizers @290.03 each		\$0	\$0	\$0	
	Total:	\$406,483.22	\$531,797	\$358,744	\$406,124	\$616,563	
499 GRANTS/SPECIAL PROJECTS							
05-499-105	Google Digital Skills Grant	\$0.00	\$1,000	\$960	\$960	\$0	
05-499-106	Jack Buncher	\$939.56	\$8,500	\$2,271	\$2,271	\$2,000	Jack Buncher
	01			Department \$2,000	Manager \$2,000	Council	
05-499-107	CCAC Better Choice - Health	\$4,298.92	\$4,299	\$4,227	\$4,227	\$0	
05-499-108	CARES Act	\$8,737.14	\$32,658	\$14,630	\$14,630	\$0	
05-499-110	Lift Every Voice	\$0.00	\$943	\$400	\$400	\$0	
05-499-111	Community Data Learning	\$0.00	\$1,000	\$0	\$0	\$0	
05-499-990	Cash Balance Ending	\$0.00	\$536,895	\$0	\$0	\$0	Projected fund balance as of 12/31/22
	Total:	\$13,975.62	\$585,295	\$22,488	\$22,488	\$2,000	
	Total LIBRARY FUND Expenditure	\$420,458.84	\$1,117,092	\$381,232	\$428,612	\$618,563	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
30 <u>CAPITAL IMPROVEMENT FUND</u>						
<u>Revenue</u>						
341 <u>INTEREST / RENTS</u>						
30-341-100 Interest	\$4,334.25	\$0	(\$232)	\$229		
Total:	\$4,334.25	\$0	(\$232)	\$229		
393 <u>PROCEEDS OF DEBT</u>						
30-393-125 BONDS PROC FROM REFUND B	\$4,875,000.00	\$0	\$0	\$0		
30-393-200 Bond Premium	\$78,261.00	\$0	\$0	\$0		
Total:	\$4,953,261.00	\$0	\$0	\$0		
395 <u>OTHER FUNDING SOURCES</u>						
30-395-100 Transfer from General Fund	\$0.00	\$1,812,952	\$0	\$0		
30-395-101 Transfer from PIB Fund	\$0.00	\$549,535	\$36,057	(\$29,711)		
Total:	\$0.00	\$2,362,487	\$36,057	(\$29,711)		
399 <u>GRANTS</u>						
30-399-990 Cash Balance Forward	\$0.00	(\$503,114)	\$0	\$0		Projected fund balance 12/31/20
Total:	\$0.00	(\$503,114)	\$0	\$0		
Total CAPITAL IMPROVEMENT FUND Revenue	\$4,957,595.25	\$1,859,373	\$35,825	(\$29,482)		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
30	<u>CAPITAL IMPROVEMENT FUND</u>						
	<u>Expenditure</u>						
414	<u>PLANNING / CODES</u>						
30-414-314	Redevelop Borough Property	\$67,290.47	\$0	\$0	\$0		
	Total:	\$67,290.47	\$0	\$0	\$0		
430	<u>PUBLIC WORKS</u>						
30-430-700	Leaf Loader	\$0.00	\$0	\$0	\$0	\$188,067	New DCED Grant for Leaf Loader machine DPW. The Grant is \$167,283 and the Borough's share is \$20,784
01							
	Total:	\$0.00	\$0	\$0	\$0	\$188,067	
438	<u>STREET MAINTENANCE</u>						
30-438-742	Street Reconstruction	\$0.00	\$549,535	\$386,286	\$386,286		
30-438-743	2015 Street Sweeper	\$30,456.26	\$0	\$30,456	\$30,456		Bal of PIB loan to be used by Dec 31, 2021
	Total:	\$30,456.26	\$549,535	\$416,742	\$416,742		
454	<u>RECREATION</u>						
30-454-743	Parks Improvements	\$0.00	\$253,254	\$0	\$0		
	Total:	\$0.00	\$253,254	\$0	\$0		
471	<u>DEBT SERVICE-PRIN</u>						
30-471-100	Debt Service Principal	\$3,120,000.00	\$0	\$0	\$0		
	Total:	\$3,120,000.00	\$0	\$0	\$0		

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
30	<u>CAPITAL IMPROVEMENT FUND</u>						
472	<u>DEBT SERVICE-INT</u>						
30-472-100	Debt Service Interest	\$19,924.00	\$0	\$0	\$0		
	Total:	\$19,924.00	\$0	\$0	\$0		
475	<u>Bond Issue Costs</u>						
30-475-100	Bond Issue Costs	\$133,543.00	\$0	\$0	\$0		
30-475-105	Payment to Refunding Escrow A	\$1,679,794.00	\$0	\$0	\$0		
	Total:	\$1,813,337.00	\$0	\$0	\$0		
499	<u>GRANTS/SPECIAL PROJECTS</u>						
30-499-990	Cash Balance Ending	\$0.00	\$1,056,584	\$0	\$0		Projected fund balance 12/31/21.
	Total:	\$0.00	\$1,056,584	\$0	\$0		
Total CAPITAL IMPROVEMENT FUND Expenditure		\$5,051,007.73	\$1,859,373	\$416,742	\$416,742	\$188,067	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
35	LIQUID FUELS FUND						
Revenue							
341	INTEREST / RENTS						
35-341-100	Interest	\$3,156.15	\$0	(\$191)	\$157		
	Total:	\$3,156.15	\$0	(\$191)	\$157		
355	INTERGOVERNMENTAL REVENUES						
35-355-100	Intergovernmental	\$442,955.64	\$399,193	(\$411,263)	\$411,263	\$405,077	Advised by state there's a reduction in ammt received for 2022 based on population.
	01			Department	Manager	Council	
					\$405,077		
	Total:	\$442,955.64	\$399,193	(\$411,263)	\$411,263	\$405,077	
399	GRANTS						
35-399-990	Cash Balance Forward	\$0.00	\$248,356	\$0	\$0		Projected fund balance 12/31/20
	Total:	\$0.00	\$248,356	\$0	\$0		
	Total LIQUID FUELS FUND Revenue	\$446,111.79	\$647,549	\$411,454	\$411,420	\$405,077	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
35	<u>LIQUID FUELS FUND</u>						
<u>Expenditure</u>							
402	<u>FINANCE</u>						
35-402-300	Misc Bank Fees	\$0.14	\$0	\$0	\$0		
	Total:	\$0.14	\$0	\$0	\$0		
430	<u>PUBLIC WORKS</u>						
35-430-270	Computer Hardware / Software	\$1,000.00	\$0	\$1,000	\$1,000		
	Total:	\$1,000.00	\$0	\$1,000	\$1,000		
432	<u>WINTER MAINTENANCE</u>						
35-432-100	Road Materials-Misc	\$0.00	\$0	\$0	\$0	\$187,134	
35-432-246	Winter Materials	\$47,093.10	\$180,000	\$183,971	\$183,971	\$188,067	
	01			Department	Manager	Council	
					\$188,067		
35-432-730	Dump Truck	\$129,251.49	\$0	\$130,641	\$130,641	\$0	
	01			Department	Manager	Council	
					\$0		
35-432-740	Backhoe	\$0.00	\$90,000	\$28,279	\$28,279	\$29,876	Payment 2 of 3 Backhoe lease
	01			Department	Manager	Council	
					\$29,876		
	Total:	\$176,344.59	\$270,000	\$342,892	\$342,892	\$405,077	
495	<u>INTERFUND TRANSFERS</u>						
35-495-100	Transfer GL Fund	\$250,258.83	\$242,000	\$0	\$0		Transfer to GF for a portion of street lighting costs.

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
35	<u>LIQUID FUELS FUND</u>						
	Total:	\$250,258.83	\$242,000	\$0	\$0		
499	<u>GRANTS/SPECIAL PROJECTS</u>						
35-499-990	Cash Balance Ending	\$0.00	\$135,549	\$0	\$0		Projected ending fund balance 12/31/21
	Total:	\$0.00	\$135,549	\$0	\$0		
	Total LIQUID FUELS FUND Expenditure	\$427,603.56	\$647,549	\$343,892	\$343,892	\$405,077	

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
40 SANITARY SEWER FUND						
<u>Revenue</u>						
341 INTEREST / RENTS						
40-341-100 Interest	\$7,873.91	\$2,400	(\$558)	\$435	\$475	Averaging \$55/mo
01						
Total:	\$7,873.91	\$2,400	(\$558)	\$435	\$475	
364 MSF FEES						
40-364-101 Sewer Fees	\$1,213,746.66	\$1,176,314	(\$996,978)	\$816,237	\$1,176,314	Appx. 5,300 accounts at average annual consumption of 49 K gallons per year. Current quarterly base rate is \$16.69. Wilkinsburg rate will be \$1.75 per K, increased from \$1.50 in 2018. A 7.0% increase was approved by ALCOSAN for 2020.
01 ALCOSAN @ \$17.86			\$0	\$378,632	\$0	
02 Wilksburg @ \$1.75			\$0	\$454,475	\$0	
03 Additional budgeted to approximate actuals.			\$0	\$400,000	\$0	
04 \$1.50 charge per bill			\$0	(\$31,800)	\$0	
05 Less 3% collection to WPJWA			\$0	(\$24,993)	\$0	
40-364-102 Sewer Fees-Surcharge	\$2,205,575.64	\$2,341,226	(\$2,007,906)	\$1,640,948	\$2,356,515	ALCOSAN surcharge rate is currently \$7.94 per K. A 7.0% increase was adopted by ALCOSAN for 2020.
01 \$8.50 per K			\$0	\$2,207,450	\$0	
02 Additional budgeted to approximate actuals			\$0	\$215,289	\$0	
03 Less 3% collections to WPJWA			\$0	(\$66,224)	\$0	
40-364-106 ALCOSAN Rebate	\$16,290.30	\$16,300	(\$16,618)	\$16,618	\$16,000	An annual one-time rebate.
01						
Total:	\$3,435,612.60	\$3,533,840	(\$3,021,502)	\$2,473,802	\$3,548,829	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
40	<u>SANITARY SEWER FUND</u>						
395	<u>OTHER FUNDING SOURCES</u>						
40-395-040	Transfer from GL Fund	\$17,500.00	\$0	\$0	\$0		Final payment to Sewer Fund for legal settlement in 2010.
				Department	Manager	Council	
01					\$0		
Total:		\$17,500.00	\$0	\$0	\$0		
399	<u>GRANTS</u>						
40-399-990	Cash Balance Forward	\$0.00	\$569,514	\$0	\$0	\$569,514	Projected fund balance 12/31/21
				Department	Manager	Council	
01					\$569,514		
Total:		\$0.00	\$569,514	\$0	\$0	\$569,514	
Total SANITARY SEWER FUND Revenue		\$3,460,986.51	\$4,105,754	\$3,022,060	\$2,474,238	\$4,118,818	

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	2020 Year End	2021 Budget	2021 Actual	2021 Projected YE	2022 REQUEST	Notes
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40 SANITARY SEWER FUND

Expenditure

402 FINANCE

40-402-200	Misc Bank Fees	\$3.64	\$5	\$215	\$214	\$215
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	Department	Manager	Council
01		\$215	
Total:		\$215	\$214

408 ENGINEERING

40-408-351	Engineering - HRG	\$49,802.01	\$75,000	\$0	\$0	\$75,000
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	Department	Manager	Council
01		\$75,000	
Total:		\$75,000	\$0

409 BUILDINGS / PLANTS

40-409-360	Pump Station Expense	\$34,698.48	\$56,880	\$31,077	\$24,917	\$60,000
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	Department	Manager	Council
01 Water service @ \$70 per qtr	\$0	\$280	\$0
02 Phone service @ \$50 per mo	\$0	\$600	\$0
03 Electric service @ \$500 per mo	\$0	\$6,000	\$0
04 Pump Station repairs	\$0	\$5,000	\$0
05 Annual Maint & Renewals	\$0	\$5,000	\$0
06 Certified Operator @ \$2500 per mo	\$0	\$33,120	\$0
07 Misc (Rehabilitation per Certified Operator)	\$0	\$10,000	\$0
Total:		\$60,000	\$24,917

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
40	<u>SANITARY SEWER FUND</u>						
429	<u>DEPARTMENT 429</u>						
40-429-100	Sewage Cost	\$3,025,858.79	\$2,995,240	\$3,081,786	\$2,301,625	\$3,078,786	The totals of the ALCOSAN quarterly base rate and ALCOSAN surcharge plus an additional \$500,000 to approximate actuals.
	01						
40-429-400	Sewer Repairs	\$18,775.00	\$250,000	\$21,850	\$15,550	\$250,000	
	01						
	Total:	\$3,044,633.79	\$3,245,240	\$3,103,636	\$2,317,175	\$3,328,786	
430	<u>PUBLIC WORKS</u>						

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description	<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>
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40 SANITARY SEWER FUND

40-430-370	GL Fund Expense Reimb.		\$203,084.00	\$210,527	\$0	\$0	\$210,527	Reimbursement of DPW costs for operation of sanitary sewer system. Approximately 20%.	
	01	Salary Director			Department	Manager	Council		
					\$0	\$13,991	\$0		
	02	Salary Staff			\$0	\$107,329	\$0		
	03	Longevity			\$0	\$405	\$0		
	04	Overtime			\$0	\$10,400	\$0		
	05	FICA			\$0	\$10,108	\$0		
	06	Medicare			\$0	\$0	\$0		
	07	UC Insurance			\$0	\$863	\$0		
	08	Worker's Comp			\$0	\$15,502	\$0		
	09	Health Insurance			\$0	\$31,621	\$0		
	10	Telephone			\$0	\$1,251	\$0		
	11	Uniforms - Cash			\$0	\$1,200	\$0		
	12	Uniforms - Clothing			\$0	\$400	\$0		
	13	Vehicle Maint Insp			\$0	\$4,000	\$0		
	14	Vehicle Fuel			\$0	\$4,627	\$0		
	15	Vehicle Tires			\$0	\$2,800	\$0		
	16	Vehicle Parts			\$0	\$3,073	\$0		
	17	Major Equipment Lease			\$0	\$2,410	\$0		
18	Deferred Comp			\$0	\$547	\$0			
Total:		\$203,084.00	\$210,527	\$0	\$0	\$210,527			

439 DEPARTMENT 439

40-439-500	Sewer Replacement	\$0.00	\$50,000	\$0	\$0	\$50,000
	01	Department		Manager	Council	
				\$50,000		
	Total:	\$0.00	\$50,000	\$0	\$0	\$50,000

Fiscal Year 2022 Budget

STANDARD MODEL

Wilkinsburg Borough

Ledger Account Description		<u>2020 Year End</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 REQUEST</u>	<u>Notes</u>							
<u>40</u>	<u>SANITARY SEWER FUND</u>													
<u>499</u>	<u>GRANTS/SPECIAL PROJECTS</u>													
40-499-100	Misc Fees	\$0.00	\$0	\$0	\$0	\$394,290								
	<table border="1"><tr><td>01</td><td>Department</td><td>Manager</td><td>Council</td></tr><tr><td></td><td></td><td>\$394,290</td><td></td></tr></table>	01	Department	Manager	Council			\$394,290						
01	Department	Manager	Council											
		\$394,290												
40-499-990	Cash Balance Ending	\$0.00	\$468,102	\$0	\$0		Projected ending fund balance 12/31/21							
	Total:	\$0.00	\$468,102	\$0	\$0	\$394,290								
Total SANITARY SEWER FUND Expenditure		\$3,332,221.92	\$4,105,754	\$3,134,928	\$2,342,307	\$4,118,818								